

Historical cost data

ISIN: DE000UG6VN36

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.05.2025	35.4	35.4	0	0	0
27.05.2025	37.3	37.3	0	0	0
29.05.2025	9.6	9.6	0	0	0
06.06.2025	15	15	0	0	0
05.06.2025	13.8	13.8	0	0	0
28.05.2025	37.7	37.7	0	0	0
30.05.2025	11.9	11.9	0	0	0
02.06.2025	15.6	15.6	0	0	0
03.06.2025	15.7	15.7	0	0	0
04.06.2025	9.3	9.3	0	0	0

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