

Historical cost data

ISIN: DE000UG6ZVP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.06.2025	0.2	0.4	-0.2	0	0
03.06.2025	1.1	0.5	0.5	0	0.1
06.06.2025	1.1	14.2	-13.3	0	0.1
04.06.2025	1.1	14	-13.1	0	0.1
05.06.2025	1.2	15.6	-14.7	0	0.2
10.06.2025	1.1	15.5	-14.5	0	0.2
13.06.2025	1.2	16	-15	0	0.1
12.06.2025	1.3	16.2	-15	0	0.1
11.06.2025	1.2	16.9	-15.9	0	0.3

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