

Historical cost data

ISIN: DE000UG63JL6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.06.2025	10.5	5.4	4.9	0	0.3
12.06.2025	1.2	1.6	-0.9	0	0.4
25.06.2025	0.6	0.8	-0.4	0	0.2
01.07.2025	1.5	8	-7	0	0.5
13.06.2025	1	1.8	-1.2	0	0.4
17.06.2025	0.8	0.8	-0.3	0	0.3
18.06.2025	1.3	3.1	-2.3	0	0.5
19.06.2025	1.1	1.1	-0.4	0	0.4
20.06.2025	4.1	8.1	-4.6	0	0.6
24.06.2025	0.4	0.1	0.1	0	0.2
26.06.2025	1.1	6.4	-5.7	0	0.4
27.06.2025	0.9	3.5	-2.9	0	0.3

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