

Historical cost data

ISIN: DE000UG6L0L7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	13.5	25.2	-12.1	0	0.4
25.06.2025	2.1	6.3	-4.7	0	0.4
15.07.2025	12.5	42.8	-33	0	2.8
26.06.2025	1.4	7.1	-6.2	0	0.5
27.06.2025	1.5	7.2	-6.2	0	0.5
01.07.2025	1.6	7.4	-6.4	0	0.5
02.07.2025	1.5	7.1	-6.1	0	0.5
03.07.2025	2.2	10.5	-9	0	0.7
04.07.2025	1.7	7.9	-6.8	0	0.5
08.07.2025	1.3	6.1	-5.2	0	0.4
09.07.2025	1.6	7.7	-6.5	0	0.5
10.07.2025	3.7	12	-9	0	0.7
11.07.2025	3.3	14.7	-12.4	0	1

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