

Historical cost data

ISIN: DE000UG6L185

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	13.6	32.3	-19.4	0	0.6
25.06.2025	5	8.9	-4.5	0	0.6
04.07.2025	2.3	3.8	-1.8	0	0.3
11.07.2025	3	5.4	-2.7	0	0.3
26.06.2025	5.8	14.9	-9.7	0	0.6
27.06.2025	7.8	20.5	-13.5	0	0.8
01.07.2025	4.4	10.2	-6.4	0	0.5
02.07.2025	3.8	6.6	-3.2	0	0.4
03.07.2025	2.6	3.2	-0.8	0	0.3
08.07.2025	2.5	3.5	-1.4	0	0.3
09.07.2025	3.5	5.4	-2.2	0	0.4
10.07.2025	4.2	10.7	-6.9	0	0.5

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