

Historical cost data

ISIN: DE000UG6L227

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	11	7.5	3.3	0	0.2
25.06.2025	1.2	2.5	-1.4	0	0.1
11.07.2025	0.2	1.2	-1.1	0	0.1
07.08.2025	1.8	30.5	-29.1	0	0.5
26.06.2025	0.4	1.8	-1.4	0	0.1
27.06.2025	0.3	1.1	-0.8	0	0.1
01.07.2025	0.3	1.6	-1.4	0	0.1
02.07.2025	0.3	2.3	-2.1	0	0.1
03.07.2025	0.3	2.2	-2	0	0.1
04.07.2025	0.3	1.8	-1.6	0	0.1
08.07.2025	0.2	1.6	-1.4	0	0.1
09.07.2025	0.3	1.6	-1.4	0	0.1
10.07.2025	0.2	1.7	-1.5	0	0.1
15.07.2025	0.2	1	-0.9	0	0.1
16.07.2025	0.2	0.9	-0.7	0	0.1
17.07.2025	0.2	0.9	-0.8	0	0.1
18.07.2025	0.1	0.7	-0.6	0	0.1
22.07.2025	0.1	0.6	-0.5	0	0
23.07.2025	0.2	0.9	-0.8	0	0.1
24.07.2025	0.2	0.9	-0.8	0	0.1
25.07.2025	0.2	0.9	-0.8	0	0.1
29.07.2025	0.2	1.3	-1.1	0	0.1
30.07.2025	0.2	1	-0.8	0	0.1
31.07.2025	0.2	1.2	-1	0	0.1
01.08.2025	0.2	1.4	-1.3	0	0.1
05.08.2025	0.6	8.5	-8.1	0	0.2
06.08.2025	1	16.5	-15.8	0	0.3

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