

Historical cost data

ISIN: DE000UG6L235

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	10.9	9	1.7	0	0.2
25.06.2025	1.2	2.7	-1.6	0	0.1
26.06.2025	0.4	2	-1.6	0	0.1
08.07.2025	0.3	1.7	-1.6	0	0.1
15.07.2025	0.2	1.1	-1	0	0.1
16.07.2025	0.2	1	-0.8	0	0.1
22.07.2025	0.1	0.6	-0.5	0	0
08.08.2025	0.8	13.4	-12.8	0	0.3
27.06.2025	0.4	1.2	-0.9	0	0.1
01.07.2025	0.3	1.7	-1.5	0	0.1
02.07.2025	0.3	2.7	-2.5	0	0.1
03.07.2025	0.3	2.4	-2.2	0	0.1
04.07.2025	0.3	1.9	-1.7	0	0.1
09.07.2025	0.3	1.9	-1.7	0	0.1
10.07.2025	0.3	1.9	-1.8	0	0.1
11.07.2025	0.2	1.5	-1.3	0	0.1
17.07.2025	0.2	1	-0.9	0	0.1
18.07.2025	0.2	0.8	-0.7	0	0.1
23.07.2025	0.2	0.9	-0.8	0	0.1
24.07.2025	0.2	1	-0.9	0	0.1
25.07.2025	0.2	0.9	-0.8	0	0.1
29.07.2025	0.2	1.4	-1.3	0	0.1
30.07.2025	0.2	1.1	-1	0	0.1
31.07.2025	0.2	1.2	-1.1	0	0.1
01.08.2025	0.2	1.5	-1.4	0	0.1
05.08.2025	0.7	10.3	-9.9	0	0.2
06.08.2025	1.3	21.4	-20.5	0	0.4
07.08.2025	3.1	46.2	-43.7	0	0.6

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