

Historical cost data

ISIN: DE000UG6L342

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	17.1	49.5	-33	0	0.7
26.06.2025	2.6	13.6	-11.8	0	0.8
04.07.2025	1.3	6.3	-5.4	0	0.4
27.06.2025	2.4	10.4	-8.8	0	0.7
01.07.2025	1.3	5.6	-4.7	0	0.4
02.07.2025	3.1	16.4	-14.2	0	0.9
03.07.2025	2	9.3	-7.9	0	0.6

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