

Historical cost data

ISIN: DE000UG6L3T4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	10.9	17.9	-7.5	0	0.5
26.06.2025	1.1	1.6	-0.8	0	0.2
04.07.2025	0.9	1.2	-0.5	0	0.2
27.06.2025	1.2	1.3	-0.3	0	0.3
01.07.2025	1	1	-0.2	0	0.2
02.07.2025	1.5	1.9	-0.7	0	0.3
03.07.2025	1.1	2	-1.2	0	0.2

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