

Historical cost data

ISIN: DE000UG6L3W8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	13.8	32.9	-19.8	0	0.7
26.06.2025	1.3	2.3	-1.3	0	0.3
27.06.2025	1.4	1.6	-0.5	0	0.3
10.07.2025	0.8	1.2	-0.6	0	0.2
23.07.2025	0.7	1.5	-0.9	0	0.2
25.07.2025	0.6	1.1	-0.7	0	0.1
01.07.2025	1.2	1.2	-0.3	0	0.3
02.07.2025	1.8	2.3	-0.9	0	0.4
03.07.2025	1.2	2.3	-1.4	0	0.3
04.07.2025	1	1.4	-0.6	0	0.2
08.07.2025	1.2	1	-0.1	0	0.3
09.07.2025	1.1	1.4	-0.6	0	0.2
11.07.2025	0.9	1.8	-1.1	0	0.2
15.07.2025	0.8	1.7	-1.1	0	0.2
16.07.2025	0.6	0.7	-0.3	0	0.1
17.07.2025	0.6	1	-0.5	0	0.1
18.07.2025	0.5	1	-0.6	0	0.1
22.07.2025	0.6	0.9	-0.5	0	0.1
24.07.2025	0.6	1.1	-0.6	0	0.1

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