

Historical cost data

ISIN: DE000UG6L441

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	9	37.9	-29.4	0	0.6
26.06.2025	4.3	11.2	-7	0	0.2
27.06.2025	0.9	7	-6.3	0	0.1
04.07.2025	0.8	6.8	-6.2	0	0.1
01.07.2025	0.7	5.6	-5	0	0.1
02.07.2025	1.2	9.2	-8.2	0	0.2
03.07.2025	1	8.2	-7.4	0	0.2

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