

Historical cost data

ISIN: DE000UG6L474

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	16.1	40.7	-25.2	0	0.6
26.06.2025	6.1	29	-23.9	0	1
04.07.2025	1.5	12.2	-11.1	0	0.5
27.06.2025	2.6	19.8	-18	0	0.8
01.07.2025	1.9	13.8	-12.5	0	0.6
02.07.2025	0.8	7.1	-6.5	0	0.3
03.07.2025	1.1	9.3	-8.5	0	0.4

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