

Historical cost data

ISIN: DE000UG6L4C8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	10.8	8	2.6	0	0.2
26.06.2025	2.5	6.5	-4.2	0	0.2
27.06.2025	0.6	3	-2.5	0	0.1
01.07.2025	0.6	6.4	-6	0	0.2
02.07.2025	1	12	-11.3	0	0.3
03.07.2025	0.8	8.5	-8	0	0.3
04.07.2025	0.6	6.1	-5.8	0	0.2
08.07.2025	0.6	5.4	-5.1	0	0.2
09.07.2025	0.6	6.1	-5.7	0	0.2
10.07.2025	0.5	5.3	-4.9	0	0.2
11.07.2025	0.4	3.2	-3	0	0.1
15.07.2025	0.3	2.1	-1.9	0	0.1
16.07.2025	0.3	2	-1.8	0	0.1
18.07.2025	0.2	1.5	-1.4	0	0.1
22.07.2025	0.2	1.1	-1	0	0.1
24.07.2025	0.3	2.1	-1.9	0	0.1
25.07.2025	0.3	1.8	-1.7	0	0.1
23.07.2025	0.2	1.8	-1.7	0	0.1
17.07.2025	0.3	1.9	-1.7	0	0.1

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