

Historical cost data

ISIN: DE000UG6L4D6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	11.4	9.9	1.2	0	0.2
26.06.2025	2.7	7.5	-5	0	0.2
04.07.2025	0.7	7.3	-6.9	0	0.2
16.07.2025	0.3	2.2	-2	0	0.1
25.07.2025	0.3	2	-1.9	0	0.1
27.06.2025	0.7	3.4	-2.8	0	0.2
01.07.2025	0.7	7.3	-6.8	0	0.2
02.07.2025	1.2	14.2	-13.4	0	0.4
03.07.2025	0.9	10.2	-9.6	0	0.3
08.07.2025	0.6	6.5	-6.1	0	0.2
09.07.2025	0.7	7	-6.6	0	0.2
10.07.2025	0.6	6.3	-5.9	0	0.2
11.07.2025	0.4	3.4	-3.1	0	0.1
15.07.2025	0.3	2.2	-2	0	0.1
17.07.2025	0.3	2	-1.8	0	0.1
18.07.2025	0.2	1.6	-1.4	0	0.1
22.07.2025	0.2	1.2	-1.1	0	0.1
23.07.2025	0.2	1.9	-1.7	0	0.1
24.07.2025	0.3	2.3	-2.1	0	0.1

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