

Historical cost data

ISIN: DE000UG6L4N5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	21.6	63.4	-42.8	0	1
26.06.2025	1.6	3	-1.8	0	0.4
04.07.2025	1.2	1.7	-0.8	0	0.3
27.06.2025	1.7	2	-0.7	0	0.4
01.07.2025	1.4	1.5	-0.4	0	0.3
02.07.2025	2.4	4.7	-2.9	0	0.5
03.07.2025	1.5	2.8	-1.7	0	0.3

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