

Historical cost data

ISIN: DE000UG6L5H4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	38.3	90.9	-55.5	0	2.9
27.06.2025	6.3	16.5	-14.2	0	3.9
01.07.2025	3.7	17.8	-15.6	0	1.5
02.07.2025	4.8	23.9	-21	0	1.8

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