

Historical cost data

ISIN: DE000UG6L896

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	12.3	9.8	2.2	0	0.4
01.07.2025	2.2	5.2	-3.5	0	0.5
04.07.2025	1.6	3.2	-2	0	0.4
02.07.2025	2.7	9.1	-7	0	0.6
03.07.2025	1.9	2.8	-1.3	0	0.5

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