

Historical cost data

ISIN: DE000UG6L8B1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	13.9	27.2	-13.9	0	0.6
01.07.2025	5.7	19.5	-15	0	1.2
08.07.2025	4.4	15.9	-12.4	0	0.9
02.07.2025	12.1	43.4	-33.2	0	1.9
03.07.2025	4.2	12.1	-8.9	0	0.9
04.07.2025	2.9	8.3	-6.1	0	0.7

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