

Historical cost data

ISIN: DE000UG6L8F2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	12	17.3	-5.7	0	0.5
01.07.2025	4.3	14.8	-11.4	0	0.9
04.07.2025	2.5	6.2	-4.3	0	0.6
02.07.2025	7.1	26.2	-20.5	0	1.3
03.07.2025	3.4	9.1	-6.5	0	0.8

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