

Historical cost data

ISIN: DE000UG6L920

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	12.8	18.8	-6.3	0	0.4
01.07.2025	3.4	9.5	-6.5	0	0.3
08.07.2025	12.9	30.9	-19	0	1
02.07.2025	2.9	11.4	-9	0	0.5
03.07.2025	5.2	21.4	-17	0	0.8
04.07.2025	4.5	18.5	-14.8	0	0.7

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