

Historical cost data

ISIN: DE000UG6L9X3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	10.3	5.3	4.8	0	0.2
01.07.2025	1.4	2.8	-1.7	0	0.3
02.07.2025	1.6	4.1	-2.9	0	0.4
03.07.2025	1.3	2	-1	0	0.3
04.07.2025	1.1	1.4	-0.6	0	0.3

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