

Historical cost data

ISIN: DE000UG6L9Z8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	11.5	15.7	-4.6	0	0.5
01.07.2025	6	21	-16.2	0	1.2
02.07.2025	12.9	43.8	-33	0	2
04.07.2025	2.9	8.3	-6	0	0.7
03.07.2025	4.4	12.8	-9.4	0	1

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