

Historical cost data

ISIN: DE000UG6LA41

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	16	37.3	-21.9	0	0.6
01.07.2025	3.9	22.1	-18.9	0	0.7
04.07.2025	2.2	18.6	-17.1	0	0.7
03.07.2025	1.4	12.4	-11.5	0	0.5
02.07.2025	1	8.9	-8.2	0	0.3

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