

Historical cost data

ISIN: DE000UG6LAN4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	21.1	52.8	-32.5	0	0.8
02.07.2025	5.3	13.9	-9.2	0	0.6
04.07.2025	3.4	5.7	-2.7	0	0.4
11.07.2025	5.3	13.8	-9.1	0	0.6
10.07.2025	10.6	25.4	-15.8	0	1
03.07.2025	4.1	10	-6.4	0	0.5
08.07.2025	3.8	8.6	-5.3	0	0.4
09.07.2025	7.1	16.4	-10.1	0	0.8

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