

Historical cost data

ISIN: DE000UG6LDU3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	5.2	21.9	-17.1	0	0.4
09.07.2025	4.5	20	-15.7	0	0.3
10.07.2025	1	18.5	-17.7	0	0.3
15.07.2025	0.7	11.5	-10.9	0	0.2
11.07.2025	0.8	12.1	-11.6	0	0.2

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