

Historical cost data

ISIN: DE000UG6LFF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	18.6	37.3	-20.8	0	2.1
11.07.2025	7	14	-10	0	3
17.07.2025	1.5	5.6	-4.4	0	0.4
18.07.2025	1.2	3.9	-3	0	0.3
22.07.2025	1.2	3.7	-2.8	0	0.3
23.07.2025	2	7.9	-6.4	0	0.5
24.07.2025	1.7	6	-4.7	0	0.4
25.07.2025	1.2	4.4	-3.5	0	0.3
29.07.2025	1.1	3.1	-2.3	0	0.3
01.08.2025	0.8	1.8	-1.2	0	0.2
31.07.2025	0.8	2	-1.4	0	0.2
15.07.2025	3.4	15.1	-12.4	0	0.7
16.07.2025	1.4	4.2	-3.2	0	0.3
30.07.2025	0.9	2.5	-1.9	0	0.2

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