

Historical cost data

ISIN: DE000UG6LFH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	21.3	50	-31.2	0	2.5
11.07.2025	10	21.4	-15.4	0	4
01.08.2025	0.8	1.8	-1.2	0	0.2
15.07.2025	4.4	20	-16.5	0	0.9
16.07.2025	1.5	5.2	-4.1	0	0.4
17.07.2025	1.7	6.9	-5.6	0	0.4
18.07.2025	1.3	4.8	-3.8	0	0.3
22.07.2025	1.3	3.6	-2.6	0	0.3
23.07.2025	2.3	9.8	-8	0	0.5
24.07.2025	1.9	6.1	-4.7	0	0.4
25.07.2025	1.3	4.4	-3.3	0	0.3
29.07.2025	1.1	3.8	-2.9	0	0.3
30.07.2025	1	3.2	-2.5	0	0.2
31.07.2025	0.9	2.6	-1.9	0	0.2

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