

Historical cost data

ISIN: DE000UG6LFM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	8.3	28.1	-21.3	0	1.5
11.07.2025	5.8	27.8	-24.2	0	2.2
15.07.2025	0.6	9.1	-8.8	0	0.3
16.07.2025	0.5	5.9	-5.6	0	0.3
17.07.2025	0.5	6.5	-6.2	0	0.3
18.07.2025	0.4	4.3	-4.2	0	0.2
22.07.2025	0.4	3.8	-3.6	0	0.2
23.07.2025	0.5	6.3	-6.1	0	0.3
24.07.2025	0.5	5.7	-5.5	0	0.2
25.07.2025	0.4	3.9	-3.7	0	0.2
29.07.2025	0.3	2.9	-2.7	0	0.2
30.07.2025	0.3	3.4	-3.2	0	0.2
31.07.2025	0.3	2.8	-2.7	0	0.2
01.08.2025	0.3	3.6	-3.5	0	0.2

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