

Historical cost data

ISIN: DE000UG6LFN3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	9.2	31.4	-23.8	0	1.6
11.07.2025	6.8	32.3	-27.9	0	2.4
15.07.2025	0.7	9.7	-9.4	0	0.3
16.07.2025	0.5	6.2	-6	0	0.3
17.07.2025	0.5	6.9	-6.6	0	0.3
18.07.2025	0.4	4.6	-4.4	0	0.2
22.07.2025	0.4	4.2	-4	0	0.2
23.07.2025	0.5	7	-6.7	0	0.3
24.07.2025	0.5	6.3	-6	0	0.3
25.07.2025	0.3	4.3	-4.1	0	0.2
29.07.2025	0.3	3	-2.9	0	0.2
30.07.2025	0.3	3.5	-3.4	0	0.2
31.07.2025	0.3	2.9	-2.8	0	0.2
01.08.2025	0.3	3.8	-3.7	0	0.2

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