

Historical cost data

ISIN: DE000UG6LFP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	11.9	40.4	-30.4	0	1.8
11.07.2025	10.8	45.7	-38.1	0	3.2
15.07.2025	0.8	11.1	-10.7	0	0.4
17.07.2025	0.6	7.6	-7.4	0	0.3
18.07.2025	0.4	5	-4.8	0	0.2
24.07.2025	0.6	7	-6.6	0	0.3
25.07.2025	0.5	4.7	-4.4	0	0.2
30.07.2025	0.3	3.8	-3.7	0	0.2
01.08.2025	0.3	4.1	-4	0	0.2
31.07.2025	0.4	3.2	-3	0	0.2
16.07.2025	0.5	7	-6.7	0	0.3
22.07.2025	0.4	4.5	-4.3	0	0.2
23.07.2025	0.7	7.8	-7.4	0	0.3
29.07.2025	0.3	3.2	-3.1	0	0.2

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