

Historical cost data

ISIN: DE000UG6LFZ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	9.4	32.2	-24.5	0	1.6
11.07.2025	8.4	37.9	-32.3	0	2.8
15.07.2025	0.7	10.5	-10.1	0	0.4
25.07.2025	0.4	4.5	-4.4	0	0.2
01.08.2025	0.3	4	-3.9	0	0.2
16.07.2025	0.5	6.6	-6.3	0	0.3
17.07.2025	0.5	7.3	-7	0	0.3
18.07.2025	0.4	4.8	-4.6	0	0.2
22.07.2025	0.4	4.4	-4.2	0	0.2
23.07.2025	0.5	7.5	-7.2	0	0.3
24.07.2025	0.6	6.7	-6.4	0	0.3
29.07.2025	0.3	3.2	-3	0	0.2
30.07.2025	0.3	3.7	-3.6	0	0.2
31.07.2025	0.3	3.2	-3	0	0.2

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