

Historical cost data

ISIN: DE000UG6LG29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2025	11.3	12.8	-1.8	0	0.3
15.07.2025	1.4	4.4	-3.2	0	0.3
16.07.2025	0.7	0.8	-0.2	0	0.1
22.07.2025	0.6	1.7	-1.2	0	0.1
01.08.2025	0.3	0.6	-0.3	0	0.1
17.07.2025	0.7	1.8	-1.2	0	0.2
18.07.2025	0.6	1.4	-0.9	0	0.1
23.07.2025	0.8	2.3	-1.7	0	0.2
24.07.2025	0.7	1.9	-1.4	0	0.1
25.07.2025	0.6	1.2	-0.8	0	0.1
29.07.2025	0.4	0.9	-0.6	0	0.1
30.07.2025	0.3	0.6	-0.3	0	0.1
31.07.2025	0.3	0.6	-0.3	0	0.1

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