

Historical cost data

ISIN: DE000UG6LG37

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2025	11.9	18.4	-6.9	0	0.4
15.07.2025	1.9	6.3	-4.7	0	0.4
01.08.2025	0.4	0.9	-0.6	0	0.1
16.07.2025	0.8	1.2	-0.6	0	0.2
17.07.2025	0.9	2.4	-1.7	0	0.2
18.07.2025	0.7	1.8	-1.3	0	0.1
22.07.2025	0.7	2.1	-1.5	0	0.1
23.07.2025	1	3	-2.2	0	0.2
24.07.2025	1.3	2.4	-1.2	0	0.2
25.07.2025	0.6	1	-0.5	0	0.1
29.07.2025	0.4	0.9	-0.5	0	0.1
30.07.2025	0.3	0.6	-0.3	0	0.1
31.07.2025	0.4	0.8	-0.6	0	0.1

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