

Historical cost data

ISIN: DE000UG6LG45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2025	12	27.3	-15.7	0	0.5
15.07.2025	2.6	10.2	-8.2	0	0.5
16.07.2025	0.9	1.5	-0.8	0	0.2
17.07.2025	1	2.9	-2.1	0	0.2
18.07.2025	0.7	2.2	-1.6	0	0.2
22.07.2025	0.7	1.8	-1.2	0	0.2
23.07.2025	1.1	3.5	-2.6	0	0.2
24.07.2025	1.5	2.7	-1.4	0	0.2
25.07.2025	0.7	1.1	-0.6	0	0.1
29.07.2025	0.4	1	-0.7	0	0.1
30.07.2025	0.4	0.7	-0.4	0	0.1
31.07.2025	0.4	0.7	-0.5	0	0.1
01.08.2025	0.4	1.1	-0.8	0	0.1

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