

Historical cost data

ISIN: DE000UG6LG52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2025	14.9	35.3	-20.9	0	0.5
15.07.2025	3.1	13.3	-10.7	0	0.6
16.07.2025	1	2	-1.3	0	0.2
17.07.2025	1	3.6	-2.8	0	0.2
18.07.2025	0.8	2.1	-1.5	0	0.2
22.07.2025	0.8	2.2	-1.6	0	0.2
23.07.2025	2.1	4.3	-2.4	0	0.2
24.07.2025	0.9	2.5	-1.8	0	0.2
25.07.2025	0.7	1.5	-0.9	0	0.1
29.07.2025	0.4	0.9	-0.5	0	0.1
30.07.2025	0.4	0.7	-0.4	0	0.1
31.07.2025	0.4	0.7	-0.4	0	0.1
01.08.2025	0.4	1	-0.7	0	0.1

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