

Historical cost data

ISIN: DE000UG6S4N8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	2.7	10.5	-9.1	0	1.3
25.06.2025	2.3	8.1	-6.9	0	1.1
26.06.2025	2.2	9	-7.9	0	1.1
27.06.2025	1.8	7.7	-6.8	0	0.9
01.07.2025	1.3	5.4	-4.8	0	0.7
02.07.2025	1.3	5.1	-4.4	0	0.7
03.07.2025	1.2	3.4	-2.8	0	0.6
04.07.2025	0.9	2.3	-1.9	0	0.5
08.07.2025	1	3.3	-2.7	0	0.5
09.07.2025	1.1	3.4	-2.8	0	0.6
10.07.2025	1.1	3.8	-3.2	0	0.5
11.07.2025	0.9	3.3	-2.8	0	0.5
16.07.2025	1	2.7	-2.2	0	0.5
17.07.2025	1.1	3.8	-3.3	0	0.6
22.07.2025	0.8	2.6	-2.2	0	0.4
23.07.2025	0.9	3.2	-2.8	0	0.5
24.07.2025	0.8	2.1	-1.7	0	0.4
25.07.2025	0.7	2.2	-1.9	0	0.4
30.07.2025	0.7	2.2	-1.9	0	0.4
31.07.2025	0.7	2.5	-2.1	0	0.4
29.07.2025	0.7	1.5	-1.2	0	0.4
15.07.2025	1	3.2	-2.7	0	0.5
18.07.2025	0.9	2.9	-2.4	0	0.5

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