

Historical cost data

ISIN: DE000UG6S4P3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	2.8	11.4	-9.9	0	1.3
25.06.2025	2.5	8.8	-7.5	0	1.2
01.08.2025	0.7	2.1	-1.7	0	0.4
26.06.2025	2.3	9.7	-8.5	0	1.1
27.06.2025	1.9	8.2	-7.2	0	0.9
01.07.2025	1.4	5.7	-5.1	0	0.7
02.07.2025	1.3	5.4	-4.7	0	0.7
03.07.2025	1.2	3.6	-3	0	0.6
04.07.2025	0.9	2.5	-2	0	0.5
08.07.2025	1.1	3.5	-2.9	0	0.5
09.07.2025	1.2	3.6	-3	0	0.6
10.07.2025	1.1	4	-3.4	0	0.6
11.07.2025	1	3.1	-2.6	0	0.5
15.07.2025	1	3.4	-2.9	0	0.5
16.07.2025	1	2.4	-1.9	0	0.5
17.07.2025	1.1	3.5	-3	0	0.6
18.07.2025	1	2.6	-2.2	0	0.5
22.07.2025	0.8	2.8	-2.4	0	0.4
23.07.2025	0.9	3	-2.6	0	0.5
24.07.2025	0.8	2.3	-1.9	0	0.4
25.07.2025	0.7	2.3	-2	0	0.4
29.07.2025	0.7	1.6	-1.3	0	0.4
30.07.2025	0.7	2.7	-2.3	0	0.4
31.07.2025	0.7	2.6	-2.3	0	0.4

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