

Historical cost data

ISIN: DE000UG6S4Q1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2025	3.1	12.2	-10.6	0	1.4
25.06.2025	2.6	9.6	-8.2	0	1.2
09.07.2025	1.2	3.8	-3.2	0	0.6
31.07.2025	0.7	2.5	-2.1	0	0.4
26.06.2025	2.4	10.4	-9.2	0	1.2
27.06.2025	2	8.7	-7.7	0	0.9
01.07.2025	1.4	6.1	-5.4	0	0.7
02.07.2025	1.4	5.7	-5	0	0.7
03.07.2025	1.2	3.8	-3.2	0	0.6
04.07.2025	0.9	2.2	-1.7	0	0.5
08.07.2025	1.1	3.2	-2.6	0	0.6
10.07.2025	1.1	4.2	-3.6	0	0.6
11.07.2025	1	3.2	-2.8	0	0.5
15.07.2025	1.1	3.1	-2.6	0	0.5
16.07.2025	1	2.6	-2.1	0	0.5
17.07.2025	1.1	3.8	-3.2	0	0.6
18.07.2025	1	2.8	-2.3	0	0.5
22.07.2025	0.8	2.6	-2.2	0	0.4
23.07.2025	0.9	3.2	-2.7	0	0.5
24.07.2025	0.8	2.4	-2	0	0.4
25.07.2025	0.7	2.1	-1.8	0	0.4
29.07.2025	0.7	1.8	-1.4	0	0.4
30.07.2025	0.7	2.5	-2.2	0	0.4

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