

Historical cost data

ISIN: DE000UG6S5U0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	3.4	13.5	-11.6	0	1.6
26.06.2025	2.8	9	-7.5	0	1.3
04.07.2025	1	2.5	-2	0	0.5
08.07.2025	1.2	3.7	-3.1	0	0.6
18.07.2025	1.1	3.4	-2.9	0	0.6
17.07.2025	1.3	4	-3.4	0	0.7
27.06.2025	2.4	10.9	-9.6	0	1.1
01.07.2025	1.6	7.1	-6.3	0	0.8
02.07.2025	1.6	6.6	-5.8	0	0.8
03.07.2025	1.4	4.4	-3.7	0	0.7
09.07.2025	1.3	4.5	-3.9	0	0.7
10.07.2025	1.3	4.9	-4.2	0	0.6
11.07.2025	1.1	3.8	-3.2	0	0.6
15.07.2025	1.2	3.7	-3.1	0	0.6
16.07.2025	1.2	2.7	-2.1	0	0.6

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