

Historical cost data

ISIN: DE000UG6S6D4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	4.4	20.3	-18.3	0	2.4
26.06.2025	2.1	8.1	-7.6	0	1.5
01.07.2025	1.1	6.3	-6	0	0.8
03.07.2025	1.1	5.7	-5.4	0	0.9
02.07.2025	1.5	9	-8.6	0	1.1
27.06.2025	2	12.1	-11.5	0	1.4

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