

Historical cost data

ISIN: DE000UG6S6E2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	3.7	16.9	-15.3	0	2.1
26.06.2025	2.3	10.1	-9.5	0	1.7
02.07.2025	1.6	9.8	-9.4	0	1.2
15.07.2025	0.9	4.9	-4.7	0	0.7
16.07.2025	0.8	2.4	-2.2	0	0.6
17.07.2025	0.9	4.5	-4.3	0	0.7
18.07.2025	0.7	2.7	-2.6	0	0.6
27.06.2025	2.2	13.5	-12.9	0	1.5
01.07.2025	1.2	7.2	-6.9	0	0.9
03.07.2025	1.2	7	-6.7	0	0.9
04.07.2025	0.8	2.7	-2.5	0	0.6
08.07.2025	1.1	5.7	-5.4	0	0.8
09.07.2025	1.1	5.9	-5.7	0	0.8
10.07.2025	1	6	-5.7	0	0.7
11.07.2025	0.9	4.7	-4.4	0	0.7

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