

Historical cost data

ISIN: DE000UG6S6F9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	4.6	20.9	-18.7	0	2.5
26.06.2025	2.7	11	-10.2	0	2
27.06.2025	2.6	14.1	-13.3	0	1.8
09.07.2025	1.2	6.4	-6.1	0	0.9
01.08.2025	0.5	1.6	-1.5	0	0.4
01.07.2025	1.3	7.4	-7	0	1
02.07.2025	1.8	11.2	-10.7	0	1.3
03.07.2025	1.3	7.6	-7.3	0	1
04.07.2025	0.9	2.5	-2.3	0	0.7
08.07.2025	1.1	6.1	-5.9	0	0.9
10.07.2025	1	6.4	-6.2	0	0.8
11.07.2025	1	5	-4.8	0	0.8
15.07.2025	1	5.3	-5	0	0.8
16.07.2025	0.8	2.8	-2.6	0	0.6
17.07.2025	1	4.9	-4.7	0	0.8
18.07.2025	0.7	2.9	-2.8	0	0.6
22.07.2025	0.6	0.1	0.1	0	0.5
23.07.2025	0.7	0.7	-0.5	0	0.6
24.07.2025	0.7	0.2	-0.1	0	0.6
25.07.2025	0.6	0.1	0	0	0.5
29.07.2025	0.6	1.9	-1.8	0	0.4
30.07.2025	0.5	2	-1.9	0	0.4
31.07.2025	0.5	1.9	-1.8	0	0.4

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