

Historical cost data

ISIN: DE000UG6S6L7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2025	3.7	0.8	0	0	2.9
26.06.2025	5.8	20.9	-17.5	0	2.5
03.07.2025	1.9	6.1	-5.1	0	0.9
08.07.2025	1.6	5	-4.2	0	0.8
10.07.2025	1.7	6.6	-5.8	0	0.8
11.07.2025	1.4	5	-4.4	0	0.7
16.07.2025	1.5	4	-3.2	0	0.8
17.07.2025	1.7	5.9	-5	0	0.8
18.07.2025	1.4	4.2	-3.5	0	0.7
15.07.2025	1.5	5.1	-4.3	0	0.8
27.06.2025	4.4	17.5	-15	0	1.9
01.07.2025	2.3	10.3	-9.1	0	1.1
02.07.2025	2.3	9.4	-8.2	0	1.1
04.07.2025	1.3	3.3	-2.7	0	0.6
09.07.2025	1.8	6.3	-5.4	0	0.9

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