

Historical cost data

ISIN: DE000UG6S7L5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2025	11.8	25	-21.7	0	8.5
27.06.2025	5.1	9.7	-8.9	0	4.3
03.07.2025	1.7	10	-9.6	0	1.2
08.07.2025	1.4	7.7	-7.4	0	1
18.07.2025	0.8	3.6	-3.4	0	0.7
01.07.2025	1.6	10.3	-9.8	0	1.2
02.07.2025	2.6	16.3	-15.5	0	1.7
04.07.2025	1	3.3	-3.1	0	0.8
09.07.2025	1.4	8.1	-7.8	0	1
10.07.2025	1.3	7.9	-7.6	0	0.9
11.07.2025	1.2	6.3	-6	0	0.9
15.07.2025	1.2	6.4	-6.1	0	0.9
16.07.2025	1	3.2	-3	0	0.7
17.07.2025	1.2	6.1	-5.8	0	0.9

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