

Historical cost data

ISIN: DE000UG6SA51

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	3.7	20.6	-18.9	0	2
01.07.2025	3	15.5	-14.8	0	2.3
16.07.2025	4	15.4	-13.9	0	2.5
02.07.2025	1.6	11.6	-11.2	0	1.3
03.07.2025	1.5	9.1	-8.9	0	1.2
04.07.2025	1	4.1	-3.9	0	0.8
08.07.2025	1.3	7	-6.8	0	1.1
09.07.2025	2.2	12.7	-12.2	0	1.7
10.07.2025	2.1	13.5	-13	0	1.7
11.07.2025	1.2	6.6	-6.4	0	1
15.07.2025	2	11.7	-11.3	0	1.6

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