

Historical cost data

ISIN: DE000UG6SA69

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.06.2025	4.2	23.4	-21.4	0	2.2
01.07.2025	3.5	18.1	-17.1	0	2.6
16.07.2025	4.8	18.2	-16.3	0	2.9
02.07.2025	1.8	12.7	-12.3	0	1.4
03.07.2025	1.6	10	-9.7	0	1.3
04.07.2025	1	4.4	-4.3	0	0.8
08.07.2025	1.4	7.6	-7.4	0	1.1
09.07.2025	2.4	14.1	-13.6	0	1.8
10.07.2025	2.4	14.9	-14.4	0	1.8
11.07.2025	1.3	7.2	-6.9	0	1.1
15.07.2025	2.2	13	-12.5	0	1.7

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