

Historical cost data

ISIN: DE000UG6SBM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	9.5	49.6	-44.3	0	4.2
02.07.2025	1.7	7.8	-7.5	0	1.4
08.07.2025	1.8	10.7	-10.3	0	1.4
15.07.2025	3.8	19.6	-18.5	0	2.7
03.07.2025	2.2	14.3	-13.8	0	1.7
04.07.2025	1.2	5.9	-5.7	0	1
09.07.2025	4.3	24.6	-23.2	0	2.9
10.07.2025	4.2	24.4	-23.1	0	2.9
11.07.2025	1.7	8.9	-8.5	0	1.4

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