

Historical cost data

ISIN: DE000UG6SCR6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	2.8	14.1	-12.8	0	1.5
03.07.2025	2.6	13	-12.4	0	2.1
15.07.2025	48.2	72.2	-27.5	0	3.4
04.07.2025	1.5	7.3	-7	0	1.2
08.07.2025	2.4	14.1	-13.6	0	1.8
09.07.2025	95.4	118.4	-26.4	0	3.4
10.07.2025	83.2	108.8	-28.9	0	3.4
11.07.2025	2.2	12.9	-12.5	0	1.7

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