

Historical cost data

ISIN: DE000UG6SG14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	12.2	51.7	-44.5	0	5
08.07.2025	1.6	9.9	-9.4	0	1.1
29.07.2025	4.1	24.7	-22.5	0	1.9
09.07.2025	0.9	5.7	-5.4	0	0.7
10.07.2025	0.6	3.7	-3.5	0	0.4
11.07.2025	0.6	2.6	-2.4	0	0.5
15.07.2025	1.3	7.9	-7.5	0	0.9
16.07.2025	1.5	7.8	-7.4	0	1
17.07.2025	1.3	9.7	-9.3	0	0.9
18.07.2025	0.8	5.1	-4.9	0	0.6
22.07.2025	0.9	5.5	-5.2	0	0.6
23.07.2025	1.9	13.6	-13	0	1.2
24.07.2025	1.1	8	-7.7	0	0.7
25.07.2025	0.9	7.4	-7.2	0	0.6

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