

Historical cost data

ISIN: DE000UG6SH39

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2025	3.7	21.1	-19.6	0	2.3
08.07.2025	1.6	10.6	-10.1	0	1.1
10.07.2025	0.7	4.7	-4.5	0	0.5
22.07.2025	1.2	7.6	-7.3	0	0.8
09.07.2025	1.3	8.2	-7.8	0	0.9
11.07.2025	0.7	3.5	-3.3	0	0.5
15.07.2025	2.2	13.6	-12.9	0	1.4
16.07.2025	2.6	11.8	-10.9	0	1.7
17.07.2025	2.2	14.4	-13.6	0	1.4
18.07.2025	1.1	5.6	-5.3	0	0.8

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