

Historical cost data

ISIN: DE000UG6SHE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	3.8	18.7	-16.8	0	1.9
09.07.2025	0.8	4.1	-3.9	0	0.6
16.07.2025	49.8	61.8	-14	0	2
10.07.2025	0.8	5.5	-5.3	0	0.5
11.07.2025	0.8	4.1	-3.9	0	0.6
15.07.2025	8.8	24.9	-18	0	2

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