

Historical cost data

ISIN: DE000UG3AWC1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	3.3	16.5	-14.9	0	1.7
03.07.2025	1.8	0.2	0.2	0	1.4
04.07.2025	1.4	7.2	-6.8	0	1
08.07.2025	1	4.6	-4.4	0	0.7
18.07.2025	0.6	3.6	-3.5	0	0.5
22.07.2025	0.7	3.8	-3.6	0	0.5
25.07.2025	0.7	5	-4.8	0	0.5
09.07.2025	0.7	4	-3.8	0	0.5
10.07.2025	0.5	2.9	-2.8	0	0.3
11.07.2025	0.5	1.9	-1.8	0	0.4
15.07.2025	0.9	4.6	-4.3	0	0.6
16.07.2025	0.9	3.9	-3.6	0	0.7
17.07.2025	0.9	5.4	-5.2	0	0.6
23.07.2025	1.1	6.1	-5.8	0	0.8
24.07.2025	0.7	4.7	-4.4	0	0.5

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