

Historical cost data

ISIN: DE000UG3AX32

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	1.7	5.2	-4.1	0	0.6
10.07.2025	0.5	2.2	-2.1	0	0.4
01.08.2025	1.7	11.2	-10.7	0	1.1
11.07.2025	0.6	2.1	-1.9	0	0.4
15.07.2025	1.2	6.2	-5.9	0	0.9
16.07.2025	1.4	5.8	-5.4	0	1
17.07.2025	1.2	7.2	-6.8	0	0.9
18.07.2025	0.8	4.3	-4.1	0	0.6
22.07.2025	0.8	4.5	-4.2	0	0.6
23.07.2025	1.7	8.8	-8.3	0	1.2
24.07.2025	1	6.1	-5.8	0	0.7
25.07.2025	0.9	6.3	-6.1	0	0.6
29.07.2025	2.8	19.3	-18.2	0	1.7
30.07.2025	1	7.6	-7.3	0	0.7
31.07.2025	0.9	5.8	-5.5	0	0.7

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