

Historical cost data

ISIN: DE000UG5MNW8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	11.1	7.2	3.3	0	0.6
11.07.2025	1.6	3.1	-2.2	0	0.8
22.07.2025	2.2	6	-4.3	0	0.5
15.07.2025	1.7	4.1	-2.8	0	0.4
16.07.2025	1.5	4	-2.9	0	0.3
17.07.2025	1.3	2.9	-1.9	0	0.3
18.07.2025	1.7	4.7	-3.4	0	0.4

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