

Historical cost data

ISIN: DE000UG65BF0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2025	33.2	33.2	0	0	0
08.07.2025	20.9	20.9	0	0	0
09.07.2025	17.1	17.1	0	0	0
10.07.2025	10.3	10.3	0	0	0
11.07.2025	9.7	9.7	0	0	0
14.07.2025	14.9	14.9	0	0	0
15.07.2025	23.1	23.1	0	0	0
16.07.2025	23.7	23.7	0	0	0
17.07.2025	23.7	23.7	0	0	0
18.07.2025	13.8	13.8	0	0	0
21.07.2025	13.3	13.3	0	0	0
22.07.2025	14.1	14.1	0	0	0
23.07.2025	28.4	28.4	0	0	0
24.07.2025	16.3	16.3	0	0	0
25.07.2025	14.8	14.8	0	0	0
28.07.2025	15.6	15.6	0	0	0
29.07.2025	58.8	58.8	0	0	0
30.07.2025	15.8	15.8	0	0	0
31.07.2025	13.8	13.8	0	0	0
01.08.2025	23.6	23.6	0	0	0

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