

Historical cost data

ISIN: DE000UG65BR5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	28	28	0	0	0
09.07.2025	10.2	10.2	0	0	0
10.07.2025	11.3	11.3	0	0	0
11.07.2025	10.6	10.6	0	0	0
14.07.2025	16.8	16.8	0	0	0
15.07.2025	27.9	27.9	0	0	0
16.07.2025	29.3	29.3	0	0	0
17.07.2025	28.5	28.5	0	0	0
18.07.2025	15.6	15.6	0	0	0
21.07.2025	14.7	14.7	0	0	0
22.07.2025	15.2	15.2	0	0	0

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