

Historical cost data

ISIN: DE000UG730P9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	1.7	9.8	-8.3	0	0.2
02.07.2025	1.5	3.3	-2	0	0.1
08.08.2025	1.4	4.3	-3.1	0	0.1
03.07.2025	1.7	5.1	-3.6	0	0.2
04.07.2025	1.7	3.7	-2.1	0	0.2
08.07.2025	1.9	4.2	-2.5	0	0.2
09.07.2025	1.6	2.8	-1.4	0	0.2
10.07.2025	1.3	3.5	-2.4	0	0.1
11.07.2025	1.4	3.6	-2.4	0	0.1
15.07.2025	1.8	4.2	-2.5	0	0.2
16.07.2025	1.8	4.3	-2.7	0	0.2
17.07.2025	1.9	5.2	-3.5	0	0.2
18.07.2025	1.9	4.6	-2.8	0	0.2
22.07.2025	1.3	3.7	-2.5	0	0.1
23.07.2025	1.3	2.9	-1.7	0	0.1
24.07.2025	1.1	3.2	-2.1	0	0.1
25.07.2025	1.1	3.1	-2.1	0	0.1
29.07.2025	1.1	3.2	-2.2	0	0.1
30.07.2025	1.1	3.3	-2.3	0	0.1
31.07.2025	1.3	4.1	-2.9	0	0.1
01.08.2025	1.2	3.9	-2.9	0	0.1
05.08.2025	1.7	4.8	-3.3	0	0.2
06.08.2025	1.6	6.1	-4.6	0	0.2
07.08.2025	1.5	4.8	-3.5	0	0.1

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