

Historical cost data

ISIN: DE000UG731A9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	10.6	36	-25.6	0	0.2
02.07.2025	0.6	16.3	-15.8	0	0.1
11.07.2025	0.5	13	-12.6	0	0.1
18.07.2025	3.1	51.6	-48.7	0	0.2
03.07.2025	0.6	14.6	-14.1	0	0.1
04.07.2025	0.7	17.8	-17.2	0	0.1
08.07.2025	2.4	42.1	-40	0	0.2
09.07.2025	0.6	17	-16.5	0	0.1
10.07.2025	0.7	17	-16.4	0	0.1
15.07.2025	0.5	12.8	-12.4	0	0.1
16.07.2025	1.1	21.3	-20.3	0	0.1
17.07.2025	0.7	18.9	-18.4	0	0.1

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