

Historical cost data

ISIN: DE000UG731F8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2025	10.8	41.9	-31.6	0	0.5
02.07.2025	3.4	7.7	-4.5	0	0.2
11.07.2025	2.2	3.8	-1.7	0	0.1
22.07.2025	7	10.5	-3.9	0	0.4
25.07.2025	7.1	11.7	-5.1	0	0.4
03.07.2025	2.9	7.7	-5	0	0.2
04.07.2025	3	4.7	-2	0	0.2
08.07.2025	4.2	9.5	-5.5	0	0.3
09.07.2025	3.2	6.7	-3.7	0	0.2
10.07.2025	2.9	4.3	-1.7	0	0.2
15.07.2025	3.8	6.5	-2.9	0	0.2
16.07.2025	4	6.8	-3.1	0	0.3
17.07.2025	4.4	6.5	-2.4	0	0.3
18.07.2025	7.7	7.2	0.2	0	0.3
23.07.2025	8.3	14.5	-6.8	0	0.5
24.07.2025	7.9	6.6	1	0	0.3

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