

Historical cost data

ISIN: DE000UG796F1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	12	27.9	-16.2	0	0.3
03.07.2025	5.7	10.1	-4.8	0	0.4
15.07.2025	4.6	13.8	-10	0	0.8
16.07.2025	5.3	14.8	-10.5	0	0.9
04.07.2025	6.6	15	-8.8	0	0.4
08.07.2025	6.8	21.4	-15.7	0	1.1
09.07.2025	7.8	15.2	-7.9	0	0.5
10.07.2025	6.2	13.8	-7.9	0	0.4
11.07.2025	3.7	6.2	-2.7	0	0.2

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