

Historical cost data

ISIN: DE000UG79758

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	3.3	14	-11.3	0	0.6
04.07.2025	2.1	11.4	-9.8	0	0.5
23.07.2025	8.2	32.5	-24.6	0	0.3
08.07.2025	2.3	17.7	-15.6	0	0.2
09.07.2025	2.1	14.9	-13	0	0.2
10.07.2025	4.7	19.7	-15.2	0	0.2
11.07.2025	4	16.7	-12.8	0	0.2
15.07.2025	7.7	28.8	-21.4	0	0.3
16.07.2025	4.8	19.6	-15.1	0	0.2
17.07.2025	6.8	27.8	-21.3	0	0.3
18.07.2025	3.2	13	-9.9	0	0.2
22.07.2025	4.2	17.5	-13.5	0	0.2

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