

Historical cost data

ISIN: DE000UG797B8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	5.6	21.9	-17.2	0	0.9
04.07.2025	9.2	43.6	-37.5	0	3.1
29.07.2025	0.5	3.2	-2.9	0	0.1
08.07.2025	3	26.6	-24.3	0	0.7
09.07.2025	1	8.2	-7.5	0	0.3
10.07.2025	0.9	8.1	-7.4	0	0.2
11.07.2025	0.7	5.7	-5.2	0	0.2
15.07.2025	0.8	6.4	-5.8	0	0.2
16.07.2025	0.8	5.9	-5.3	0	0.2
17.07.2025	0.8	6.6	-6	0	0.2
18.07.2025	0.7	6.5	-5.9	0	0.2
22.07.2025	0.8	6	-5.5	0	0.2
23.07.2025	0.7	5.5	-5	0	0.2
24.07.2025	0.5	3.5	-3.1	0	0.1
25.07.2025	0.4	2.7	-2.4	0	0.1

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