

Historical cost data

ISIN: DE000UG79A20

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2025	17.4	69.7	-52.9	0	0.6
08.07.2025	2.3	12.3	-10.5	0	0.6
17.07.2025	1.1	3.2	-2.4	0	0.3
30.07.2025	0.3	1.1	-0.8	0	0.1
09.07.2025	2.4	9.8	-8	0	0.6
10.07.2025	1.1	3.9	-3.1	0	0.3
11.07.2025	1.1	3.5	-2.7	0	0.3
15.07.2025	1.4	5.7	-4.7	0	0.4
16.07.2025	1.5	4.4	-3.3	0	0.4
18.07.2025	1	3.1	-2.4	0	0.3
22.07.2025	1.5	3.2	-1.9	0	0.2
23.07.2025	1.7	3.7	-2.2	0	0.3
24.07.2025	1.2	1.9	-0.9	0	0.2
25.07.2025	0.3	0.9	-0.6	0	0.1
29.07.2025	0.4	1.2	-0.9	0	0.1

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