

Historical cost data

ISIN: DE000UG80426

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2025	36.1	36.1	0	0	0
07.07.2025	28	28	0	0	0
08.07.2025	40.5	40.5	0	0	0
22.07.2025	42.5	42.5	0	0	0
21.07.2025	40.6	40.6	0	0	0
09.07.2025	30.8	30.8	0	0	0
10.07.2025	28.8	28.8	0	0	0
11.07.2025	27	27	0	0	0
14.07.2025	29.8	29.8	0	0	0
15.07.2025	36.1	36.1	0	0	0
16.07.2025	37.1	37.1	0	0	0
17.07.2025	47.4	47.4	0	0	0
18.07.2025	43.5	43.5	0	0	0

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