

Historical cost data

ISIN: DE000UG80M07

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2025	4.3	17.9	-14.7	0	1.1
08.07.2025	2.1	0.5	0.5	0	1
31.07.2025	2.9	16	-13.8	0	0.7
09.07.2025	1.4	7.6	-6.6	0	0.4
10.07.2025	1.5	8.8	-7.7	0	0.4
11.07.2025	2.2	12.7	-11.1	0	0.6
15.07.2025	1.1	6.2	-5.4	0	0.3
16.07.2025	0.9	5.3	-4.7	0	0.2
17.07.2025	1.2	8.8	-7.9	0	0.3
18.07.2025	1.2	7.9	-7	0	0.3
22.07.2025	1	6.9	-6.1	0	0.3
23.07.2025	1.5	8.4	-7.2	0	0.4
24.07.2025	1.4	8.3	-7.2	0	0.4
25.07.2025	0.9	5.1	-4.5	0	0.3
29.07.2025	1	6.1	-5.3	0	0.3
30.07.2025	2.6	16.3	-14.4	0	0.6

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