

Historical cost data

ISIN: DE000UG80NS7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2025	13.4	26.5	-13.7	0	0.6
08.07.2025	2	21.3	-19.9	0	0.6
15.07.2025	3.6	12.8	-9.7	0	0.5
17.07.2025	4.4	14.3	-10.4	0	0.6
18.07.2025	4.4	15.4	-11.5	0	0.6
09.07.2025	5.1	18.7	-14.2	0	0.6
10.07.2025	2.6	9.2	-7	0	0.4
11.07.2025	5.7	22.2	-17.1	0	0.7
16.07.2025	6.9	23.7	-17.6	0	0.8

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