

Historical cost data

ISIN: DE000UG80WY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	0.1	0.4	-0.3	0	0
09.07.2025	1.3	0.5	0.5	0	0.3
10.07.2025	0.8	5.5	-5.4	0	0.6
11.07.2025	0.7	12.7	-12.6	0	0.5
15.07.2025	0.7	5	-4.9	0	0.6
16.07.2025	0.7	6.1	-5.9	0	0.6
17.07.2025	0.6	7.4	-7.3	0	0.5
18.07.2025	0.6	3.9	-3.8	0	0.5
22.07.2025	0.7	3.6	-3.4	0	0.5
23.07.2025	0.7	5.1	-4.9	0	0.6
24.07.2025	0.6	3.4	-3.3	0	0.5

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