

Historical cost data

ISIN: DE000UG80WZ3

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
23.07.2025	0.8	5.5	-5.3	0	0.6
24.07.2025	0.7	3.5	-3.4	0	0.6
10.07.2025	0.9	5.9	-5.7	0	0.7
11.07.2025	0.8	14.2	-13.9	0	0.6
15.07.2025	0.8	5.4	-5.2	0	0.6
16.07.2025	0.8	6.8	-6.6	0	0.6
17.07.2025	0.7	8.1	-8	0	0.5
18.07.2025	0.7	4.3	-4.1	0	0.6
22.07.2025	0.7	3.8	-3.7	0	0.6

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