

Historical cost data

ISIN: DE000UG80X04

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	1	6.3	-6	0	0.7
11.07.2025	0.9	15.7	-15.4	0	0.6
15.07.2025	0.7	5.7	-5.6	0	0.7
16.07.2025	0.8	8	-7.9	0	0.7
17.07.2025	0.7	8.8	-8.7	0	0.6
18.07.2025	0.8	4.6	-4.5	0	0.6
22.07.2025	0.8	4	-3.9	0	0.6
23.07.2025	0.8	8.2	-8.1	0	0.7
24.07.2025	0.7	3.9	-3.8	0	0.6

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