

Historical cost data

ISIN: DE000UG813D9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	7.1	0	0	0	7.1
10.07.2025	5.2	24.6	-21.5	0	2.1
11.07.2025	3	14.3	-12.7	0	1.3
15.07.2025	2.1	10	-8.9	0	1
16.07.2025	2.9	14.6	-13	0	1.3
17.07.2025	4	16.8	-14.5	0	1.8
18.07.2025	7.4	30.2	-25.5	0	2.7

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