

Historical cost data

ISIN: DE000UG813E7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	4.3	0	0	0	4.3
10.07.2025	4.2	20.4	-18	0	1.7
15.07.2025	1.9	9.2	-8.1	0	0.9
18.07.2025	5.4	23.6	-20.3	0	2.2
17.07.2025	3.4	14.4	-12.5	0	1.5
11.07.2025	2.6	12.7	-11.3	0	1.2
16.07.2025	2.5	13	-11.6	0	1.2

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