

Historical cost data

ISIN: DE000UG813F4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	3.1	0	0	0	3.1
10.07.2025	3.5	17.5	-15.5	0	1.5
11.07.2025	2.3	11.4	-10.2	0	1.1
15.07.2025	1.8	8.4	-7.5	0	0.8
16.07.2025	2.3	10.8	-9.6	0	1.1
17.07.2025	2.9	12.6	-11	0	1.3
18.07.2025	4.3	19.4	-16.9	0	1.8

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