

Historical cost data

ISIN: DE000UG813G2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	2.4	0	0	0	2.4
10.07.2025	3	15.3	-13.6	0	1.3
15.07.2025	1.6	7.8	-7	0	0.8
16.07.2025	2	9.8	-8.7	0	1
18.07.2025	3.6	16.5	-14.5	0	1.6
17.07.2025	2.6	10.1	-8.8	0	1.2
11.07.2025	2.1	10.4	-9.3	0	1

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