

Historical cost data

ISIN: DE000UG814C9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	10.2	10.2	0	0	0
09.07.2025	0.5	0.5	0	0	0
10.07.2025	7.7	7.7	0	0	0
14.07.2025	9.7	9.7	0	0	0
18.07.2025	9.3	9.3	0	0	0
17.07.2025	13.3	13.3	0	0	0
11.07.2025	7	7	0	0	0
15.07.2025	12.7	12.7	0	0	0
16.07.2025	12.3	12.3	0	0	0

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