

Historical cost data

ISIN: DE000UG814E5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	11.2	11.2	0	0	0
09.07.2025	0.5	0.5	0	0	0
11.07.2025	7.5	7.5	0	0	0
14.07.2025	10.6	10.6	0	0	0
15.07.2025	14.2	14.2	0	0	0
18.07.2025	10.1	10.1	0	0	0
10.07.2025	8.3	8.3	0	0	0
16.07.2025	14	14	0	0	0
17.07.2025	14.8	14.8	0	0	0

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