

Historical cost data

ISIN: DE000UG814K2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	15.8	15.8	0	0	0
09.07.2025	0.5	0.5	0	0	0
11.07.2025	9.2	9.2	0	0	0
15.07.2025	20.3	20.3	0	0	0
18.07.2025	12.8	12.8	0	0	0
17.07.2025	21.2	21.2	0	0	0
10.07.2025	9.8	9.8	0	0	0
14.07.2025	13.7	13.7	0	0	0
16.07.2025	19	19	0	0	0

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