

Historical cost data

ISIN: DE000UG814Y3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	16.2	16.2	0	0	0
09.07.2025	0.5	0.5	0	0	0
16.07.2025	26.2	26.2	0	0	0
18.07.2025	15.5	15.5	0	0	0
10.07.2025	11.5	11.5	0	0	0
11.07.2025	11	11	0	0	0
14.07.2025	16.5	16.5	0	0	0
15.07.2025	25.2	25.2	0	0	0
17.07.2025	25.7	25.7	0	0	0

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