

Historical cost data

ISIN: DE000UG815D4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	14.6	14.6	0	0	0
09.07.2025	0.5	0.5	0	0	0
10.07.2025	11.2	11.2	0	0	0
11.07.2025	10.7	10.7	0	0	0
14.07.2025	15.8	15.8	0	0	0
16.07.2025	24.2	24.2	0	0	0
18.07.2025	15.2	15.2	0	0	0
17.07.2025	24.1	24.1	0	0	0
15.07.2025	23.5	23.5	0	0	0

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