

Historical cost data

ISIN: DE000UG815F9

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
10.07.2025	11.5	11.5	0	0	0
11.07.2025	11.1	11.1	0	0	0
14.07.2025	16.6	16.6	0	0	0
15.07.2025	25.3	25.3	0	0	0
16.07.2025	26.4	26.4	0	0	0
17.07.2025	25.9	25.9	0	0	0
18.07.2025	16	16	0	0	0

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