

Historical cost data

ISIN: DE000UG81622

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	1	2.1	-1.8	0	0.7
09.07.2025	1.7	0.5	0.5	0	0.7
10.07.2025	0.5	2.6	-2.5	0	0.4
11.07.2025	0.5	1.4	-1.3	0	0.4
15.07.2025	1	3.3	-3	0	0.8
16.07.2025	1.1	2.1	-1.8	0	0.8
17.07.2025	1.1	4.3	-4.1	0	0.8
18.07.2025	0.7	2.8	-2.6	0	0.5

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