

Historical cost data

ISIN: DE000UG81630

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	0.8
09.07.2025	1.8	0.5	0.5	0	0.8
18.07.2025	0.7	2.9	-2.7	0	0.5
17.07.2025	1.1	4.6	-4.3	0	0.8
10.07.2025	0.5	2.7	-2.6	0	0.4
11.07.2025	0.6	1.5	-1.3	0	0.4
15.07.2025	1.1	3.4	-3.1	0	0.8
16.07.2025	1.2	2.2	-1.9	0	0.9

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