

Historical cost data

ISIN: DE000UG81648

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
11.07.2025	0.6	1.5	-1.3	0	0.4
16.07.2025	1.2	2.2	-1.9	0	0.9
17.07.2025	1.1	4.7	-4.4	0	0.8
18.07.2025	0.8	3.1	-2.9	0	0.6
15.07.2025	1.1	3.5	-3.2	0	0.8
10.07.2025	0.5	2.7	-2.6	0	0.4

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