

Historical cost data

ISIN: DE000UG816V4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	12.9	13.5	-6.7	0	6.1
09.07.2025	27.2	93.9	-72.9	0	6.1
10.07.2025	106	127.4	-24.7	0	3.3
16.07.2025	7.4	22.5	-18.3	0	3.2
11.07.2025	5.2	22.5	-19.5	0	2.2
15.07.2025	8.5	29.8	-24.6	0	3.3

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