

Historical cost data

ISIN: DE000UG818G1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	2	3.4	-1.5	0	0.1
09.07.2025	1.1	0.5	0.5	0	0.1
10.07.2025	0.5	1.6	-1.2	0	0.1
11.07.2025	0.5	1.1	-0.7	0	0.1
15.07.2025	0.5	1.2	-0.8	0	0.1
16.07.2025	0.5	1.5	-1.1	0	0.1
17.07.2025	0.6	1.5	-1.1	0	0.1
18.07.2025	0.5	1.4	-1	0	0.1
22.07.2025	0.4	1.1	-0.8	0	0.1
23.07.2025	0.5	1.3	-0.9	0	0.1
24.07.2025	0.5	1.3	-0.9	0	0.1
25.07.2025	0.5	1.7	-1.3	0	0.1
29.07.2025	0.6	2.4	-1.8	0	0.1
30.07.2025	0.7	2	-1.4	0	0.1

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