

Historical cost data

ISIN: DE000UG819G9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	3.8	8.1	-4.6	0	0.3
09.07.2025	1.9	29.3	-27.7	0	0.3
29.07.2025	0.2	1.1	-1	0	0.1
30.07.2025	0.2	1.3	-1.2	0	0.1
14.08.2025	0.1	0.2	-0.2	0	0.1
10.07.2025	0.6	5	-4.8	0	0.3
11.07.2025	0.5	3.8	-3.6	0	0.3
15.07.2025	0.3	2.5	-2.3	0	0.2
16.07.2025	0.3	1.5	-1.4	0	0.2
17.07.2025	0.3	1.7	-1.6	0	0.2
18.07.2025	0.2	1.3	-1.2	0	0.1
22.07.2025	0.3	1.4	-1.2	0	0.1
23.07.2025	0.3	1.7	-1.6	0	0.2
24.07.2025	0.3	1.6	-1.5	0	0.2
25.07.2025	0.3	1.4	-1.3	0	0.1
31.07.2025	0.2	1.1	-1	0	0.1
01.08.2025	0.2	1.3	-1.2	0	0.1
05.08.2025	0.2	1.4	-1.3	0	0.1
06.08.2025	0.1	1	-0.9	0	0.1
07.08.2025	0.1	0.4	-0.4	0	0.1
08.08.2025	0.1	0.5	-0.4	0	0.1
12.08.2025	0.1	0.4	-0.4	0	0.1
13.08.2025	0.1	0	0	0	0.1

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