

Historical cost data

ISIN: DE000UG81CU4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	16.8	41	-24.5	0	0.4
09.07.2025	2.1	35	-33.3	0	0.4
17.07.2025	5.3	18	-13	0	0.3
25.07.2025	8.9	29.2	-20.7	0	0.4
10.07.2025	6.9	21.5	-15	0	0.4
11.07.2025	7.2	22.9	-16.1	0	0.4
15.07.2025	11	33.8	-23.3	0	0.5
16.07.2025	5.3	18.7	-13.7	0	0.3
18.07.2025	3.9	12.2	-8.5	0	0.2
22.07.2025	4.4	13.7	-9.6	0	0.3
23.07.2025	12.7	39.3	-27.2	0	0.6
24.07.2025	11.5	36.9	-26	0	0.5

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