

Historical cost data

ISIN: DE000UG81CY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	14.7	35.5	-21.2	0	0.4
09.07.2025	1.9	28.8	-27.2	0	0.4
15.07.2025	2.2	15.5	-13.7	0	0.5
18.07.2025	4.6	29.2	-25.4	0	0.8
17.07.2025	4	26	-22.7	0	0.7
10.07.2025	1.3	8	-7	0	0.3
11.07.2025	1.3	7.6	-6.6	0	0.3
16.07.2025	1.9	12.4	-10.9	0	0.4

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