

Historical cost data

ISIN: DE000UG81NT3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	18.8	18.8	0	0	0
09.07.2025	21.6	21.6	0	0	0
22.07.2025	14.1	14.1	0	0	0
10.07.2025	25.5	25.5	0	0	0
11.07.2025	14.9	14.9	0	0	0
14.07.2025	20.7	20.7	0	0	0
15.07.2025	19.4	19.4	0	0	0
16.07.2025	17.3	17.3	0	0	0
17.07.2025	31.1	31.1	0	0	0
18.07.2025	18	18	0	0	0
21.07.2025	14.2	14.2	0	0	0

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