

Historical cost data

ISIN: DE000UG823G1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	19.7	19.7	0	0	0
09.07.2025	24.1	24.1	0	0	0
21.07.2025	7.8	7.8	0	0	0
23.07.2025	6.3	6.3	0	0	0
25.07.2025	6.1	6.1	0	0	0
10.07.2025	26.7	26.7	0	0	0
11.07.2025	11.1	11.1	0	0	0
14.07.2025	9.4	9.4	0	0	0
15.07.2025	9	9	0	0	0
16.07.2025	12.8	12.8	0	0	0
17.07.2025	10.8	10.8	0	0	0
18.07.2025	10.5	10.5	0	0	0
22.07.2025	7.5	7.5	0	0	0
24.07.2025	5.1	5.1	0	0	0

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