

Historical cost data

ISIN: DE000UG823Q0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	39.6	39.6	0	0	0
09.07.2025	42	42	0	0	0
10.07.2025	36.4	36.4	0	0	0
11.07.2025	16.5	16.5	0	0	0
14.07.2025	21.3	21.3	0	0	0
15.07.2025	21.4	21.4	0	0	0
16.07.2025	23.2	23.2	0	0	0
17.07.2025	21.1	21.1	0	0	0

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