

Historical cost data

ISIN: DE000UG824N5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	14.6	14.6	0	0	0
09.07.2025	15.1	15.1	0	0	0
15.07.2025	4.1	4.1	0	0	0
10.07.2025	8.7	8.7	0	0	0
11.07.2025	4.5	4.5	0	0	0
14.07.2025	3.7	3.7	0	0	0
21.07.2025	5.2	5.2	0	0	0
16.07.2025	3.5	3.5	0	0	0
17.07.2025	3.7	3.7	0	0	0
18.07.2025	3.7	3.7	0	0	0
25.07.2025	4.8	4.8	0	0	0
22.07.2025	4.3	4.3	0	0	0
23.07.2025	5.6	5.6	0	0	0
24.07.2025	5.4	5.4	0	0	0
31.07.2025	4.5	4.5	0	0	0
28.07.2025	3.3	3.3	0	0	0
29.07.2025	4.4	4.4	0	0	0
30.07.2025	4.8	4.8	0	0	0
01.08.2025	10.5	10.5	0	0	0

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