

Historical cost data

ISIN: DE000UG824T2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	33.7	33.7	0	0	0
09.07.2025	35.9	35.9	0	0	0
22.07.2025	32.3	32.3	0	0	0
10.07.2025	31.1	31.1	0	0	0
11.07.2025	38.9	38.9	0	0	0
14.07.2025	33.3	33.3	0	0	0
15.07.2025	35.6	35.6	0	0	0
16.07.2025	32.9	32.9	0	0	0
17.07.2025	33.4	33.4	0	0	0
18.07.2025	29	29	0	0	0
21.07.2025	26.6	26.6	0	0	0

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