

Historical cost data

ISIN: DE000UG824X4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	29.1	29.1	0	0	0
09.07.2025	16.5	16.5	0	0	0
04.08.2025	56.4	56.4	0	0	0
10.07.2025	0.5	0.5	0	0	0
11.07.2025	32.2	32.2	0	0	0
14.07.2025	33.6	33.6	0	0	0
15.07.2025	35.3	35.3	0	0	0
16.07.2025	36.1	36.1	0	0	0
17.07.2025	39.7	39.7	0	0	0
18.07.2025	36.1	36.1	0	0	0
21.07.2025	40.4	40.4	0	0	0
22.07.2025	37.5	37.5	0	0	0
23.07.2025	43.3	43.3	0	0	0
24.07.2025	39.6	39.6	0	0	0
25.07.2025	40.1	40.1	0	0	0
28.07.2025	39.7	39.7	0	0	0
29.07.2025	42.8	42.8	0	0	0
30.07.2025	45.2	45.2	0	0	0
31.07.2025	50.5	50.5	0	0	0
01.08.2025	49.7	49.7	0	0	0

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