

Historical cost data

ISIN: DE000UG82562

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	31.1	31.1	0	0	0
09.07.2025	35.5	35.5	0	0	0
18.07.2025	10.8	10.8	0	0	0
22.07.2025	14.1	14.1	0	0	0
10.07.2025	19.3	19.3	0	0	0
11.07.2025	10.5	10.5	0	0	0
14.07.2025	21.3	21.3	0	0	0
15.07.2025	15.8	15.8	0	0	0
16.07.2025	14.6	14.6	0	0	0
17.07.2025	14.4	14.4	0	0	0
21.07.2025	14.7	14.7	0	0	0

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