

Historical cost data

ISIN: DE000UG82E70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	10.1	10.1	0	0	0
10.07.2025	0.5	0.5	0	0	0
22.07.2025	16.5	16.5	0	0	0
11.07.2025	10.9	10.9	0	0	0
14.07.2025	17.4	17.4	0	0	0
15.07.2025	29.8	29.8	0	0	0
16.07.2025	31.6	31.6	0	0	0
17.07.2025	30.3	30.3	0	0	0
18.07.2025	16.1	16.1	0	0	0
21.07.2025	15.6	15.6	0	0	0

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