

Historical cost data

ISIN: DE000UG82E88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	10.5	10.5	0	0	0
10.07.2025	0.5	0.5	0	0	0
22.07.2025	17.4	17.4	0	0	0
11.07.2025	11.4	11.4	0	0	0
14.07.2025	18.6	18.6	0	0	0
15.07.2025	32.5	32.5	0	0	0
16.07.2025	35.5	35.5	0	0	0
17.07.2025	33.3	33.3	0	0	0
18.07.2025	17.1	17.1	0	0	0
21.07.2025	16.6	16.6	0	0	0

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