

Historical cost data

ISIN: DE000UG841F5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	1.4	1.4	0	0	0
14.07.2025	2.8	2.8	0	0	0
01.08.2025	3.5	3.5	0	0	0
15.07.2025	2.3	2.3	0	0	0
16.07.2025	2.2	2.2	0	0	0
17.07.2025	1.8	1.8	0	0	0
18.07.2025	1.7	1.7	0	0	0
21.07.2025	2.2	2.2	0	0	0
22.07.2025	1.9	1.9	0	0	0
23.07.2025	1.5	1.5	0	0	0
24.07.2025	2.6	2.6	0	0	0
25.07.2025	1.9	1.9	0	0	0
28.07.2025	3	3	0	0	0
29.07.2025	2.2	2.2	0	0	0
30.07.2025	2.2	2.2	0	0	0
31.07.2025	3.2	3.2	0	0	0

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