

Historical cost data

ISIN: DE000UG84U60

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	10.6	5.5	5	0	0.1
15.07.2025	0.3	1.3	-1.1	0	0.1
18.07.2025	0.2	0.8	-0.7	0	0.1
22.07.2025	0.2	0.6	-0.5	0	0.1
25.07.2025	0.3	1.2	-1	0	0.1
16.07.2025	0.3	1.2	-1.1	0	0.1
17.07.2025	0.3	1.3	-1.1	0	0.1
23.07.2025	0.2	1.1	-1	0	0.1
24.07.2025	0.3	1.4	-1.2	0	0.1

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