

Historical cost data

ISIN: DE000UG84Y74

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	12.6	18.2	-6	0	0.4
15.07.2025	1.3	9.7	-8.8	0	0.3
01.08.2025	2.2	16.4	-14.7	0	0.6
16.07.2025	1.1	8.4	-7.6	0	0.3
17.07.2025	2	9.6	-7.9	0	0.3
18.07.2025	1.2	9.2	-8.3	0	0.3
22.07.2025	1	7.9	-7.2	0	0.3
23.07.2025	2.1	10	-8.3	0	0.3
24.07.2025	1.1	8.1	-7.4	0	0.3
25.07.2025	0.9	5.7	-5	0	0.3
29.07.2025	0.9	6.1	-5.4	0	0.3
30.07.2025	1.2	7.1	-6.2	0	0.3
31.07.2025	1.4	8.9	-7.9	0	0.4

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