

Historical cost data

ISIN: DE000UG852M8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	1.4	6.9	-5.6	0	0.1
15.07.2025	1	6.9	-6	0	0.1
16.07.2025	0.9	5.7	-4.9	0	0.1
23.07.2025	0.8	5.6	-4.9	0	0.1
25.07.2025	0.9	4.5	-3.7	0	0.1
24.07.2025	1.1	4.9	-3.9	0	0.1
17.07.2025	1	6.6	-5.7	0	0.1
18.07.2025	1	6.2	-5.4	0	0.1
22.07.2025	1.1	4.8	-3.8	0	0.1

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