

Historical cost data

ISIN: DE000UG854V5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2025	1	1.3	-0.4	0	0
14.07.2025	1.3	0.5	0.5	0	0.3
15.07.2025	0.7	16	-15.8	0	0.5
16.07.2025	0.7	5.9	-5.7	0	0.5
17.07.2025	0.8	8.5	-8.4	0	0.6
18.07.2025	0.7	6.8	-6.7	0	0.5
22.07.2025	0.6	8.1	-7.9	0	0.5
23.07.2025	0.8	6.5	-6.4	0	0.7
24.07.2025	1	21.8	-21.4	0	0.6
25.07.2025	0.8	6.4	-6.2	0	0.6
29.07.2025	0.8	24.9	-24.5	0	0.5
30.07.2025	0.7	9.2	-9	0	0.5
31.07.2025	0.7	7.4	-7.2	0	0.5
01.08.2025	0.7	7.5	-7.3	0	0.5

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