

Historical cost data

ISIN: DE000UG855A6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2025	0.1	0.4	-0.3	0	0
14.07.2025	1.3	2.3	-1.3	0	0.2
06.08.2025	1.3	15.5	-14.7	0	0.4
15.07.2025	1.3	16.1	-15.3	0	0.5
16.07.2025	1.2	16.1	-15.3	0	0.4
17.07.2025	1.3	16.9	-16	0	0.4
18.07.2025	1.3	16.9	-16	0	0.4
22.07.2025	1.4	16.2	-15.3	0	0.4
23.07.2025	1.2	15.8	-15	0	0.4
24.07.2025	1.2	15.7	-14.9	0	0.4
25.07.2025	1.2	15.6	-14.8	0	0.4
29.07.2025	1.3	15.2	-14.3	0	0.4
30.07.2025	1.2	14.5	-13.7	0	0.4
31.07.2025	1.3	14.1	-13.3	0	0.4
01.08.2025	1.2	14.5	-13.7	0	0.4
05.08.2025	1.3	14.7	-13.8	0	0.4

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