

Historical cost data

ISIN: DE000UG85664

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2025	0.1	0.3	-0.1	0	0
14.07.2025	1.7	0.5	0.5	0	0.7
01.08.2025	1.7	9.5	-8.9	0	1.1
15.07.2025	1.8	5.7	-5.1	0	1.3
16.07.2025	1.9	6.4	-5.9	0	1.3
17.07.2025	1.9	7.2	-6.7	0	1.3
18.07.2025	1.9	6.3	-5.7	0	1.3
22.07.2025	1.6	4.9	-4.4	0	1.1
23.07.2025	1.8	5.4	-5	0	1.3
24.07.2025	1.9	10.8	-10.1	0	1.3
25.07.2025	1.8	7.8	-7.2	0	1.2
29.07.2025	1.7	5.6	-5.1	0	1.2
30.07.2025	1.8	6	-5.4	0	1.3
31.07.2025	1.7	6.9	-6.4	0	1.1

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