

Historical cost data

ISIN: DE000UG85698

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2025	1	1.1	-0.1	0	0
14.07.2025	1.7	0.5	0.5	0	0.7
15.07.2025	1.4	5.9	-5.7	0	1.2
16.07.2025	1.4	3.8	-3.6	0	1.1
17.07.2025	1.5	5.7	-5.5	0	1.4
18.07.2025	1.4	5.8	-5.6	0	1.2
22.07.2025	1.2	1.2	-1	0	1.1
23.07.2025	1.5	2.5	-2.3	0	1.3
24.07.2025	1.6	3.1	-2.9	0	1.3
25.07.2025	1.3	1.9	-1.7	0	1.2
29.07.2025	1.4	4.4	-4.2	0	1.2
30.07.2025	1.4	5.4	-5.1	0	1.1
31.07.2025	1.4	4.4	-4.2	0	1.2
01.08.2025	1.3	7.5	-7.2	0	1

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