

Historical cost data

ISIN: DE000UG856C0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2025	1	1.2	-0.2	0	0
14.07.2025	1.7	0.5	0.5	0	0.7
05.08.2025	1.3	7	-6.7	0	1.1
15.07.2025	1.5	4.8	-4.6	0	1.3
16.07.2025	1.4	4.9	-4.7	0	1.2
17.07.2025	1.5	5.6	-5.4	0	1.3
18.07.2025	1.4	5.4	-5.3	0	1.2
22.07.2025	1.3	4.5	-4.2	0	1.1
23.07.2025	1.6	5.3	-5.1	0	1.3
24.07.2025	1.6	6.9	-6.6	0	1.3
25.07.2025	1.4	4.4	-4.2	0	1.2
29.07.2025	1.4	3.5	-3.3	0	1.2
30.07.2025	1.4	5.5	-5.3	0	1.2
31.07.2025	1.3	5.3	-5.1	0	1.1
01.08.2025	1.3	6.6	-6.3	0	1

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