

Historical cost data

ISIN: DE000UG85912

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	10	10	0	0	0
15.07.2025	10.6	10.6	0	0	0
16.07.2025	9.7	9.7	0	0	0
17.07.2025	10.7	10.7	0	0	0
18.07.2025	10.3	10.3	0	0	0
21.07.2025	10.7	10.7	0	0	0
22.07.2025	10.8	10.8	0	0	0
23.07.2025	10.8	10.8	0	0	0
24.07.2025	10.9	10.9	0	0	0
25.07.2025	10.9	10.9	0	0	0
28.07.2025	10.8	10.8	0	0	0
29.07.2025	10.9	10.9	0	0	0
30.07.2025	10.1	10.1	0	0	0
31.07.2025	9.6	9.6	0	0	0

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