

Historical cost data

ISIN: DE000UG85DP3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	14.7	14.7	0	0	0
11.07.2025	11.4	11.4	0	0	0
14.07.2025	16.6	16.6	0	0	0
15.07.2025	1.9	1.9	0	0	0
16.07.2025	1.8	1.8	0	0	0
21.07.2025	1.8	1.8	0	0	0
23.07.2025	1.8	1.8	0	0	0
24.07.2025	1.4	1.4	0	0	0
25.07.2025	1.4	1.4	0	0	0
28.07.2025	1.3	1.3	0	0	0
29.07.2025	1.5	1.5	0	0	0
30.07.2025	1.5	1.5	0	0	0
31.07.2025	2	2	0	0	0
01.08.2025	1.9	1.9	0	0	0
04.08.2025	4.6	4.6	0	0	0
05.08.2025	4.4	4.4	0	0	0
22.07.2025	1.6	1.6	0	0	0
17.07.2025	1.6	1.6	0	0	0
18.07.2025	1.6	1.6	0	0	0

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