

Historical cost data

ISIN: DE000UG860R0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2025	10.1	4.8	4.3	0	1
14.07.2025	2	0.5	0.5	0	1
25.07.2025	2.1	1.4	0.6	0	0.2
15.07.2025	4	9.6	-6	0	0.4
16.07.2025	3.4	4.8	-1.7	0	0.3
17.07.2025	2.6	2.1	0.2	0	0.3
18.07.2025	2	0.9	0.9	0	0.2
22.07.2025	2	2.2	-0.3	0	0.2
23.07.2025	2	0.9	0.8	0	0.2
24.07.2025	1.7	0.8	0.8	0	0.2

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