

Historical cost data

ISIN: DE000UG862M7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2025	6.4	16.9	-10.8	0	0.4
14.07.2025	1.6	10.2	-9	0	0.4
17.07.2025	2.2	6.4	-4.6	0	0.4
23.07.2025	1.5	4.1	-2.9	0	0.3
15.07.2025	1.9	4.8	-3.3	0	0.4
16.07.2025	2.4	5.7	-3.7	0	0.5
18.07.2025	2.1	5.3	-3.6	0	0.4
22.07.2025	3.1	4.7	-1.9	0	0.3

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