

Historical cost data

ISIN: DE000UG863W4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2025	2.8	6.4	-3.8	0	0.3
14.07.2025	1.3	0.5	0.5	0	0.3
23.07.2025	0.5	4.1	-3.7	0	0.2
15.07.2025	0.7	6.6	-6.1	0	0.2
16.07.2025	0.7	7.9	-7.4	0	0.2
17.07.2025	0.5	3.8	-3.4	0	0.2
18.07.2025	0.4	2.8	-2.5	0	0.1
22.07.2025	1.4	2.6	-1.3	0	0.1

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