

Historical cost data

ISIN: DE000UG867D5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2025	13.4	27.5	-14.5	0	0.4
14.07.2025	1.8	21.9	-20.5	0	0.4
15.07.2025	1.7	9.1	-7.8	0	0.4
16.07.2025	3.2	17.3	-14.7	0	0.7
25.07.2025	0.9	4	-3.4	0	0.2
17.07.2025	4.3	22.5	-19.1	0	0.9
18.07.2025	3.1	19	-16.5	0	0.6
22.07.2025	1.6	7.5	-6.3	0	0.4
23.07.2025	1.3	6.6	-5.7	0	0.3
24.07.2025	1.1	6	-5.1	0	0.3

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