

Historical cost data

ISIN: DE000UG867F0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2025	3.9	16.9	-13.4	0	0.3
14.07.2025	1.3	0.5	0.5	0	0.3
23.07.2025	0.7	12.4	-11.8	0	0.2
15.07.2025	0.8	16	-15.4	0	0.2
16.07.2025	0.9	18.4	-17.7	0	0.2
17.07.2025	0.7	12.1	-11.5	0	0.2
18.07.2025	0.5	9.8	-9.4	0	0.1
22.07.2025	0.4	8.3	-8	0	0.1

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