

Historical cost data

ISIN: DE000UG867G8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2025	8.1	35.8	-28.2	0	0.5
14.07.2025	1.5	0.5	0.5	0	0.5
15.07.2025	1.3	25.6	-24.6	0	0.3
16.07.2025	1.6	30.3	-29.1	0	0.4
17.07.2025	1	16.8	-16.1	0	0.2
18.07.2025	0.7	12.5	-11.9	0	0.2
22.07.2025	0.5	10.2	-9.9	0	0.1
23.07.2025	1	17.5	-16.7	0	0.2

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