

Historical cost data

ISIN: DE000UG869D1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.07.2025	1.1	1.2	-0.1	0	0
15.07.2025	1.5	9.5	-8.3	0	0.4
17.07.2025	0.9	4.4	-4.2	0	0.7
05.08.2025	1.1	5	-4.5	0	0.7
16.07.2025	1	1.6	-1.5	0	0.8
18.07.2025	0.9	5.7	-5.5	0	0.7
22.07.2025	0.9	3.7	-3.6	0	0.8
23.07.2025	1.2	2.8	-2.6	0	1
24.07.2025	0.9	4.2	-4	0	0.7
25.07.2025	0.9	4.2	-4.1	0	0.8
29.07.2025	1.2	2.6	-2.4	0	1
30.07.2025	0.9	3.7	-3.5	0	0.7
31.07.2025	0.9	3.7	-3.5	0	0.7
01.08.2025	1.1	2.5	-2.3	0	0.9

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