

Historical cost data

ISIN: DE000UG86H24

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2025	40.9	40.9	0	0	0
14.07.2025	38.6	38.6	0	0	0
15.07.2025	30.2	30.2	0	0	0
16.07.2025	14	14	0	0	0
17.07.2025	13.6	13.6	0	0	0
18.07.2025	11	11	0	0	0
21.07.2025	7.3	7.3	0	0	0
22.07.2025	5.9	5.9	0	0	0
23.07.2025	5	5	0	0	0

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