

Historical cost data

ISIN: DE000UG86VX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.07.2025	0.5	1.5	-1.4	0	0.4
15.07.2025	1.4	0.5	0.5	0	0.4
16.07.2025	0.6	1.4	-1.3	0	0.4
17.07.2025	0.5	2.5	-2.3	0	0.4
18.07.2025	0.4	1.7	-1.6	0	0.3
22.07.2025	0.4	1.7	-1.6	0	0.3
23.07.2025	0.6	1.9	-1.8	0	0.4
24.07.2025	0.5	1.9	-1.8	0	0.4
25.07.2025	0.4	2.3	-2.2	0	0.3
29.07.2025	0.7	4.3	-4.1	0	0.5
30.07.2025	0.5	2.2	-2.1	0	0.4
31.07.2025	0.5	2.3	-2.2	0	0.3
01.08.2025	0.6	1.8	-1.7	0	0.4

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