

Historical cost data

ISIN: DE000UG86XT1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.07.2025	10.5	9.7	0.5	0	0.4
15.07.2025	1.8	22.9	-21.5	0	0.4
16.07.2025	0.8	0.9	-0.3	0	0.2
25.07.2025	0.6	0.8	-0.3	0	0.1
17.07.2025	0.9	2.2	-1.5	0	0.2
18.07.2025	0.7	1.1	-0.6	0	0.1
22.07.2025	0.7	1.3	-0.8	0	0.1
23.07.2025	1.8	2.8	-1.2	0	0.2
24.07.2025	0.8	1.5	-0.9	0	0.2

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