

Historical cost data

ISIN: DE000UG86YC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.07.2025	11.8	11	0.4	0	0.4
15.07.2025	1.4	0.5	0.5	0	0.4
24.07.2025	0.8	1.5	-0.9	0	0.2
05.08.2025	0.7	1.6	-1.1	0	0.2
16.07.2025	1.2	1.9	-1	0	0.3
17.07.2025	1.1	2.2	-1.4	0	0.3
18.07.2025	1.3	2.1	-1.1	0	0.3
22.07.2025	0.8	1.4	-0.8	0	0.2
23.07.2025	1.4	1.9	-0.7	0	0.2
25.07.2025	0.7	1.5	-0.9	0	0.2
29.07.2025	0.7	1.4	-0.9	0	0.2
30.07.2025	0.7	1.2	-0.7	0	0.2
31.07.2025	0.6	1.2	-0.7	0	0.2
01.08.2025	0.7	1.8	-1.3	0	0.2

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