

Historical cost data

ISIN: DE000UG873Z6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.07.2025	12.2	12.2	0	0	0
15.07.2025	2.6	2.6	0	0	0
21.07.2025	4.2	4.2	0	0	0
23.07.2025	8.4	8.4	0	0	0
24.07.2025	6.8	6.8	0	0	0
01.08.2025	11.4	11.4	0	0	0
16.07.2025	14.8	14.8	0	0	0
17.07.2025	7	7	0	0	0
18.07.2025	4.8	4.8	0	0	0
22.07.2025	4.2	4.2	0	0	0
25.07.2025	2.2	2.2	0	0	0
28.07.2025	4.3	4.3	0	0	0
29.07.2025	12.4	12.4	0	0	0
30.07.2025	5.6	5.6	0	0	0
31.07.2025	4.9	4.9	0	0	0

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