

Historical cost data

ISIN: DE000UG87488

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.07.2025	21.9	21.9	0	0	0
15.07.2025	11.5	11.5	0	0	0
22.07.2025	11.9	11.9	0	0	0
16.07.2025	32.2	32.2	0	0	0
17.07.2025	21	21	0	0	0
18.07.2025	12.9	12.9	0	0	0
21.07.2025	12	12	0	0	0

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