

Historical cost data

ISIN: DE000UG878H3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.07.2025	0.1	0.4	-0.3	0	0
16.07.2025	1.2	0.5	0.5	0	0.2
06.08.2025	0.9	11.2	-10.7	0	0.4
17.07.2025	0.9	7	-6.6	0	0.4
18.07.2025	0.8	6.9	-6.5	0	0.4
22.07.2025	0.9	6.3	-5.9	0	0.4
23.07.2025	0.9	7.1	-6.7	0	0.5
24.07.2025	0.8	6.8	-6.4	0	0.4
25.07.2025	0.9	7.2	-6.8	0	0.5
29.07.2025	0.9	9.6	-9.2	0	0.5
30.07.2025	0.8	9.8	-9.3	0	0.4
31.07.2025	1	11	-10.4	0	0.4
01.08.2025	0.9	11.5	-11	0	0.4
05.08.2025	0.8	11.9	-11.5	0	0.4

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