

Historical cost data

ISIN: DE000UG878R2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.07.2025	0.1	0.3	-0.2	0	0
16.07.2025	1.4	12.7	-11.5	0	0.2
17.07.2025	1.6	9.5	-8.3	0	0.4
01.08.2025	3.3	16.2	-13.4	0	0.5
18.07.2025	1.5	8.6	-7.4	0	0.4
22.07.2025	1.5	9.7	-8.7	0	0.5
23.07.2025	2.8	4.2	-2.8	0	1.5
24.07.2025	2.2	13.4	-11.7	0	0.4
25.07.2025	2	15.2	-13.7	0	0.4
29.07.2025	2	16.5	-14.8	0	0.4
30.07.2025	1.8	18.3	-16.8	0	0.3
31.07.2025	2.4	16.6	-14.7	0	0.4

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