

Historical cost data

ISIN: DE000UG88V81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	12.5	22	-9.8	0	0.4
21.07.2025	2	31.3	-29.7	0	0.4
01.08.2025	1.6	6.3	-4.8	0	0.2
22.07.2025	4.2	13.3	-9.4	0	0.4
23.07.2025	3.8	14.8	-11.4	0	0.3
24.07.2025	2.5	9.2	-7	0	0.2
25.07.2025	2.5	9	-6.7	0	0.2
29.07.2025	4	17.4	-13.7	0	0.3
30.07.2025	1.8	6.8	-5.2	0	0.2
31.07.2025	1.5	5.3	-3.9	0	0.1

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