

Historical cost data

ISIN: DE000UG88VX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	15.4	28.7	-13.8	0	0.4
21.07.2025	2.1	31.5	-29.8	0	0.4
30.07.2025	3.5	11	-7.7	0	0.2
31.07.2025	1.9	11	-9.3	0	0.2
01.08.2025	1.4	7.7	-6.5	0	0.2
22.07.2025	3.7	19.2	-15.8	0	0.4
23.07.2025	3.9	23.2	-19.7	0	0.4
24.07.2025	2.6	14.4	-12	0	0.3
25.07.2025	2.3	12.1	-10.1	0	0.3
29.07.2025	2.7	8	-5.5	0	0.2

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