

Historical cost data

ISIN: DE000UG88W07

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	12.9	20.5	-7.8	0	0.2
21.07.2025	1.9	37.5	-35.8	0	0.2
25.07.2025	0.9	3.3	-2.4	0	0.1
01.08.2025	1.9	9.5	-7.7	0	0.1
22.07.2025	2	17.3	-15.6	0	0.2
23.07.2025	2.1	9.7	-7.7	0	0.1
24.07.2025	1.1	4.1	-3.1	0	0.1
29.07.2025	1.2	4.8	-3.7	0	0.1
30.07.2025	1.8	8.7	-7	0	0.1
31.07.2025	1.8	8.1	-6.5	0	0.1

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