

Historical cost data

ISIN: DE000UG88Z38

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	11	11.9	-1.1	0	0.2
21.07.2025	1.3	9.3	-8.2	0	0.2
29.07.2025	1.1	9.2	-8.3	0	0.2
01.08.2025	0.7	6.3	-5.7	0	0.1
22.07.2025	1.2	10.3	-9.2	0	0.2
23.07.2025	1.6	13.4	-12	0	0.2
24.07.2025	1.4	12.2	-10.9	0	0.2
25.07.2025	1.2	10.5	-9.4	0	0.2
30.07.2025	1	8.2	-7.4	0	0.1
31.07.2025	0.9	7.2	-6.4	0	0.1

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