

Historical cost data

ISIN: DE000UG88Z46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	12	25.5	-13.8	0	0.3
21.07.2025	1.6	20.5	-19.2	0	0.3
22.07.2025	2.7	22.6	-20.3	0	0.3
30.07.2025	1.7	15.5	-14.1	0	0.2
01.08.2025	1.1	9.8	-8.9	0	0.2
23.07.2025	5	39.2	-34.7	0	0.5
24.07.2025	3.6	31.1	-27.9	0	0.4
25.07.2025	2.4	21.7	-19.7	0	0.3
29.07.2025	2.1	18.5	-16.7	0	0.3
31.07.2025	1.5	13.4	-12.1	0	0.2

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