

Historical cost data

ISIN: DE000UG88ZF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	7.4	34.1	-27	0	0.4
21.07.2025	1.4	0.5	0.5	0	0.4
01.08.2025	1.3	7.1	-5.9	0	0.1
22.07.2025	3.9	20	-16.4	0	0.3
23.07.2025	3.7	26.6	-23.3	0	0.4
24.07.2025	3.9	19.4	-15.8	0	0.3
25.07.2025	2.5	14	-11.7	0	0.2
29.07.2025	2.3	12.5	-10.4	0	0.2
30.07.2025	2	10.5	-8.6	0	0.2
31.07.2025	1.9	9.8	-8	0	0.2

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