

Historical cost data

ISIN: DE000UG896C6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	11.5	18.2	-7	0	0.3
21.07.2025	1.3	2.4	-1.4	0	0.3
22.07.2025	2.7	9.6	-7.2	0	0.3
23.07.2025	3.4	15.3	-12.2	0	0.3
24.07.2025	2.5	9.7	-7.5	0	0.3
25.07.2025	2.5	10.6	-8.3	0	0.3
29.07.2025	1.8	6.1	-4.5	0	0.2
30.07.2025	1.4	5.7	-4.5	0	0.2
31.07.2025	0.8	3.2	-2.5	0	0.1
01.08.2025	1	3.4	-2.5	0	0.1

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