

Historical cost data

ISIN: DE000UG896D4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	16.7	35.4	-19.2	0	0.5
21.07.2025	1.6	8.2	-7.1	0	0.5
29.07.2025	2.5	10.6	-8.3	0	0.3
01.08.2025	1.2	4.5	-3.4	0	0.1
22.07.2025	4.5	18.5	-14.5	0	0.4
23.07.2025	7	31.7	-25.3	0	0.6
24.07.2025	3.9	14.9	-11.4	0	0.4
25.07.2025	4.1	16.3	-12.6	0	0.4
30.07.2025	1.7	6.2	-4.7	0	0.2
31.07.2025	1	3.3	-2.4	0	0.1

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