

Historical cost data

ISIN: DE000UG898R0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	1	3.8	-2.9	0	0.1
21.07.2025	1.7	35.8	-34.2	0	0.1
12.08.2025	1.6	27.6	-26.2	0	0.2
22.07.2025	0.8	10.3	-9.6	0	0.1
23.07.2025	1.5	28.4	-27	0	0.1
24.07.2025	1	16.4	-15.4	0	0.1
25.07.2025	0.8	13.1	-12.3	0	0.1
29.07.2025	1.3	18.6	-17.4	0	0.1
30.07.2025	1.5	20.5	-19.1	0	0.1
31.07.2025	1.5	22.2	-20.7	0	0.1
01.08.2025	1.3	17.1	-15.9	0	0.1
05.08.2025	2.1	37.1	-35.2	0	0.2
06.08.2025	1.5	20.9	-19.6	0	0.1
07.08.2025	1.3	24.2	-23.1	0	0.1
08.08.2025	1.8	31.1	-29.5	0	0.2

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