

Historical cost data

ISIN: DE000UG89AF2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	32.3	32.3	0	0	0
21.07.2025	27.6	27.6	0	0	0
01.08.2025	65.9	65.9	0	0	0
22.07.2025	32.1	32.1	0	0	0
23.07.2025	31.7	31.7	0	0	0
24.07.2025	40.1	40.1	0	0	0
25.07.2025	21.3	21.3	0	0	0
28.07.2025	14.4	14.4	0	0	0
29.07.2025	78	78	0	0	0
30.07.2025	44.5	44.5	0	0	0
31.07.2025	192.4	192.4	0	0	0

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