

Historical cost data

ISIN: DE000UG89J94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	37.9	37.9	0	0	0
21.07.2025	39.2	39.2	0	0	0
22.07.2025	26.1	26.1	0	0	0
25.07.2025	8.5	8.5	0	0	0
01.08.2025	9.3	9.3	0	0	0
23.07.2025	7.5	7.5	0	0	0
24.07.2025	10.9	10.9	0	0	0
28.07.2025	7.8	7.8	0	0	0
29.07.2025	4.4	4.4	0	0	0
30.07.2025	7.6	7.6	0	0	0
31.07.2025	5.4	5.4	0	0	0

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