

Historical cost data

ISIN: DE000UG80M49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2025	1.5	3.5	-3.1	0	1.1
08.07.2025	2.1	0.5	0.5	0	1.1
11.07.2025	0.5	0.7	-0.6	0	0.4
15.07.2025	0.8	1.3	-1.1	0	0.6
17.07.2025	0.8	2.1	-1.9	0	0.6
18.07.2025	0.6	1.4	-1.2	0	0.5
09.07.2025	0.6	2.6	-2.5	0	0.5
10.07.2025	0.4	1.9	-1.8	0	0.3
16.07.2025	0.9	0.2	0	0	0.7

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