

Historical cost data

ISIN: DE000UG80MP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2025	0.6	1	-0.9	0	0.5
08.07.2025	1.7	9.2	-8.1	0	0.5
16.07.2025	1.1	2.7	-2.4	0	0.8
17.07.2025	1.2	5.5	-5.1	0	0.8
18.07.2025	1	3.3	-3	0	0.7
09.07.2025	0.8	3.4	-3.3	0	0.7
10.07.2025	0.8	3.8	-3.7	0	0.7
11.07.2025	0.6	2.4	-2.4	0	0.5
15.07.2025	0.8	3.2	-3.1	0	0.6

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