

Historical cost data

ISIN: DE000UG80MZ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2025	5.5	15.9	-10.8	0	0.4
08.07.2025	1.9	24.7	-23.2	0	0.4
16.07.2025	2.4	9.7	-8	0	0.6
09.07.2025	1.9	9.1	-7.6	0	0.5
10.07.2025	1.1	5	-4.2	0	0.3
11.07.2025	0.9	3.6	-3	0	0.2
15.07.2025	2.4	10.7	-8.9	0	0.6

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