

Historical cost data

ISIN: DE000UG80QM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2025	15.6	59.3	-44.3	0	0.5
08.07.2025	3.2	53.6	-51	0	0.5
17.07.2025	3.6	19.5	-16.2	0	0.3
18.07.2025	5	26.6	-21.9	0	0.4
16.07.2025	2.9	15.7	-13.1	0	0.3
09.07.2025	7	34.5	-28	0	0.5
10.07.2025	3.7	19.5	-16.2	0	0.3
11.07.2025	2.8	14.9	-12.3	0	0.3
15.07.2025	2.1	11.1	-9.2	0	0.2

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