

Historical cost data

ISIN: DE000UG83388

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	1.6	2.4	-1.9	0	1.1
10.07.2025	2.1	0.5	0.5	0	1.1
01.08.2025	1.8	9.2	-8.1	0	0.7
11.07.2025	1.4	3.6	-3.1	0	0.9
15.07.2025	1.3	6.8	-6	0	0.5
16.07.2025	1.3	5.7	-4.9	0	0.5
17.07.2025	1.8	9.5	-8.4	0	0.7
18.07.2025	1.2	7.6	-6.8	0	0.5
22.07.2025	1.5	9.5	-8.5	0	0.6
23.07.2025	2.7	18.3	-16.5	0	0.9
24.07.2025	1.4	9.5	-8.6	0	0.5
25.07.2025	1.3	8.9	-8	0	0.5
29.07.2025	1.6	11.1	-10	0	0.6
30.07.2025	1.1	6.2	-5.5	0	0.4
31.07.2025	1	5.5	-4.8	0	0.4

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