

Historical cost data

ISIN: DE000UG833A3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	2.2	10.1	-8.9	0	1.1
10.07.2025	2.1	1.8	-0.7	0	1.1
18.07.2025	4.6	32.2	-28.5	0	0.9
11.07.2025	2.5	12.3	-10.9	0	1.2
15.07.2025	3.1	22.9	-20.5	0	0.7
16.07.2025	5.6	33.2	-28.6	0	1.1
17.07.2025	4.5	29.9	-26.2	0	0.9

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