

Historical cost data

ISIN: DE000UG83BW8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	8.1	19.1	-12.2	0	1.3
10.07.2025	2.3	0.5	0.5	0	1.3
15.07.2025	2.1	6.9	-5	0	0.2
16.07.2025	2.8	9.8	-7.3	0	0.3
17.07.2025	3.6	11.6	-8.4	0	0.4
18.07.2025	5	16.8	-12.3	0	0.5
11.07.2025	3.5	9	-6.4	0	0.9

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