

Historical cost data

ISIN: DE000UG83C30

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	11.8	9.9	1.2	0	0.8
10.07.2025	1.8	0.5	0.5	0	0.8
16.07.2025	2.4	8.3	-6.1	0	0.2
11.07.2025	2.1	4.8	-3.3	0	0.5
15.07.2025	4.9	16.4	-12	0	0.4

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