

Historical cost data

ISIN: DE000UG83DM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	18.5	51.7	-34.6	0	1.3
10.07.2025	7.1	72.1	-66.3	0	1.3
16.07.2025	18.9	69.9	-51.5	0	0.5
11.07.2025	19.2	66.3	-48.5	0	1.5
15.07.2025	31.1	91.2	-60.7	0	0.6

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