

Historical cost data

ISIN: DE000UG83EM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	5.8	23	-18	0	0.8
10.07.2025	2.4	25.9	-24.2	0	0.8
11.07.2025	3.5	24.4	-22.1	0	1.3
15.07.2025	5.7	47.5	-42.5	0	0.7
18.07.2025	7.1	53	-46.7	0	0.8
16.07.2025	6.9	51.1	-45.1	0	0.8
17.07.2025	5.3	44.5	-39.9	0	0.7

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