

Historical cost data

ISIN: DE000UG83ET8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	3.9	16.9	-13.6	0	0.6
10.07.2025	2.1	22.9	-21.5	0	0.6
15.07.2025	4.5	30	-25.7	0	0.2
16.07.2025	2.5	17.2	-14.9	0	0.2
18.07.2025	2.8	19.5	-16.9	0	0.2
11.07.2025	2.9	18.6	-16.2	0	0.5
17.07.2025	4.9	32.5	-27.9	0	0.2

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