

Historical cost data

ISIN: DE000UG83G28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	11.6	19.3	-8.4	0	0.7
10.07.2025	1.7	0.5	0.5	0	0.7
18.07.2025	4.8	23.6	-19.1	0	0.4
11.07.2025	2	7.7	-6.1	0	0.5
15.07.2025	4.9	25.3	-20.8	0	0.4
16.07.2025	2.4	13.6	-11.4	0	0.2
17.07.2025	14	54.2	-40.8	0	0.7

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