

Historical cost data

ISIN: DE000UG83H35

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	15.9	31.6	-17.1	0	1.4
10.07.2025	2.4	0.5	0.5	0	1.4
24.07.2025	0.5	3.1	-2.7	0	0.1
01.08.2025	0.4	2.7	-2.4	0	0.1
11.07.2025	3.1	18.4	-16.5	0	1.3
15.07.2025	1.2	11.3	-10.3	0	0.3
16.07.2025	1	8.4	-7.7	0	0.2
17.07.2025	1	8.5	-7.8	0	0.2
18.07.2025	0.9	6.2	-5.5	0	0.2
22.07.2025	0.9	6.4	-5.7	0	0.2
23.07.2025	1.4	10.2	-9	0	0.3
25.07.2025	0.5	3.6	-3.2	0	0.1
29.07.2025	0.5	3.3	-2.9	0	0.1
30.07.2025	0.5	3.2	-2.9	0	0.1
31.07.2025	0.4	2.8	-2.4	0	0.1

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