

Historical cost data

ISIN: DE000UG83JA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	14.3	54.4	-41.1	0	1.1
10.07.2025	5.6	67.2	-62.6	0	1.1
18.07.2025	1.6	17.4	-16.1	0	0.3
11.07.2025	2.2	16.5	-15.2	0	0.9
15.07.2025	4.6	41.9	-38	0	0.7
16.07.2025	2.9	29.2	-26.8	0	0.5
17.07.2025	2.4	25.4	-23.4	0	0.4

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