

Historical cost data

ISIN: DE000UG83LP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	0.2	0.4	-0.2	0	0
15.07.2025	1.6	21.4	-20.1	0	0.2
16.07.2025	1.8	22.5	-21	0	0.3
17.07.2025	1.7	22.8	-21.4	0	0.3
23.07.2025	1.7	23.3	-21.8	0	0.2
24.07.2025	1.6	23.6	-22.3	0	0.3
30.07.2025	1.5	24.4	-23.1	0	0.2
31.07.2025	1.8	24.2	-22.7	0	0.2
01.08.2025	1.5	23.9	-22.6	0	0.2
18.07.2025	1.6	22	-20.6	0	0.2
22.07.2025	1.7	23.9	-22.5	0	0.3
25.07.2025	1.8	21.1	-19.6	0	0.3
29.07.2025	2.1	25.5	-23.9	0	0.4

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