

Historical cost data

ISIN: DE000UG83LQ9

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	1.8	23.1	-21.5	0	0.2
16.07.2025	1.9	24.3	-22.7	0	0.3
17.07.2025	1.9	25.1	-23.5	0	0.3
18.07.2025	1.8	24	-22.5	0	0.2
22.07.2025	1.9	25.7	-24.1	0	0.3
23.07.2025	1.9	25.2	-23.5	0	0.2
24.07.2025	2	25.7	-24	0	0.3
25.07.2025	1.9	25.5	-23.9	0	0.3
29.07.2025	3.1	28.3	-25.7	0	0.5
30.07.2025	1.8	26.6	-25	0	0.2
31.07.2025	1.8	26.2	-24.6	0	0.3
01.08.2025	1.8	26.1	-24.5	0	0.3

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