

Historical cost data

ISIN: DE000UG83ME3

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	3.8	4.5	-0.8	0	0.1
23.07.2025	3.9	4.8	-1	0	0.1
13.08.2025	3.9	5.3	-1.5	0	0.1
16.07.2025	3.8	5	-1.3	0	0.1
17.07.2025	3.8	4.5	-0.8	0	0.1
18.07.2025	3.8	4.4	-0.7	0	0.1
22.07.2025	3.9	5.5	-1.7	0	0.1
24.07.2025	3.9	4.8	-1	0	0.1
25.07.2025	3.8	2.2	1.5	0	0.1
29.07.2025	3.8	4.3	-0.6	0	0.1
30.07.2025	3.8	4.4	-0.7	0	0.1
31.07.2025	4	7.5	-3.6	0	0.1
01.08.2025	3.9	4.7	-0.9	0	0.1
05.08.2025	3.8	4.7	-1	0	0.1
06.08.2025	3.9	4.7	-0.9	0	0.1
07.08.2025	3.9	4.7	-0.9	0	0.1
08.08.2025	3.9	4.7	-0.9	0	0.1
12.08.2025	3.8	5.1	-1.4	0	0.1

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