

Historical cost data

ISIN: DE000UG83NQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	0.3	0.3	-0.1	0	0
15.07.2025	1.8	5.7	-5.2	0	1.3
01.08.2025	1.8	9.6	-8.9	0	1.1
16.07.2025	2	7	-6.4	0	1.3
17.07.2025	1.8	7.5	-7	0	1.3
18.07.2025	1.8	6.6	-6	0	1.3
22.07.2025	1.6	5.3	-4.7	0	1.1
23.07.2025	1.9	6.1	-5.5	0	1.3
24.07.2025	1.9	10.9	-10.3	0	1.3
25.07.2025	1.8	7.8	-7.2	0	1.2
29.07.2025	1.8	5.7	-5	0	1.2
30.07.2025	1.8	5.9	-5.4	0	1.3
31.07.2025	1.7	7	-6.4	0	1.1

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