

Historical cost data

ISIN: DE000UG83RR4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	0.1	0.4	-0.3	0	0
15.07.2025	0.6	5.6	-5.5	0	0.5
22.07.2025	0.5	3.4	-3.3	0	0.4
23.07.2025	0.6	4.3	-4.2	0	0.5
01.08.2025	0.6	7.7	-7.6	0	0.5
16.07.2025	0.7	17.9	-17.6	0	0.5
17.07.2025	0.8	6.9	-6.7	0	0.6
18.07.2025	0.6	3.8	-3.7	0	0.5
24.07.2025	0.6	5.5	-5.4	0	0.5
25.07.2025	0.6	5.6	-5.5	0	0.5
29.07.2025	0.6	3.6	-3.5	0	0.4
30.07.2025	0.6	12.1	-12	0	0.5
31.07.2025	0.6	8.3	-8.2	0	0.5

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