

Historical cost data

ISIN: DE000UG83S08

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	0.7	3.6	-3.4	0	0.5
25.07.2025	0.7	5.8	-5.5	0	0.4
16.07.2025	0.6	4	-3.8	0	0.4
17.07.2025	0.6	4.6	-4.4	0	0.4
18.07.2025	0.7	5.2	-4.9	0	0.4
22.07.2025	0.7	4.2	-3.9	0	0.4
23.07.2025	0.7	5.6	-5.3	0	0.4
24.07.2025	0.7	4.7	-4.5	0	0.4

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