

Historical cost data

ISIN: DE000UG84T06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	0.4	0.6	-0.5	0	0.3
15.07.2025	0.8	2.5	-2.3	0	0.6
23.07.2025	1	3.1	-2.8	0	0.7
16.07.2025	0.9	1.5	-1.3	0	0.7
17.07.2025	0.8	3.4	-3.1	0	0.6
18.07.2025	0.6	2.3	-2.1	0	0.4
22.07.2025	0.6	2.4	-2.3	0	0.5

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