

Historical cost data

ISIN: DE000UG84UX4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	4.5	10	-5.9	0	0.4
15.07.2025	0.5	4.2	-4	0	0.3
31.07.2025	0.3	1.5	-1.3	0	0.1
16.07.2025	0.4	2.6	-2.5	0	0.2
17.07.2025	0.4	3	-2.8	0	0.2
18.07.2025	0.3	1.8	-1.7	0	0.2
22.07.2025	0.3	1.9	-1.7	0	0.2
23.07.2025	0.4	2.9	-2.7	0	0.2
24.07.2025	0.5	2.6	-2.3	0	0.2
25.07.2025	0.3	1.9	-1.8	0	0.2
29.07.2025	0.3	1.5	-1.3	0	0.1
30.07.2025	0.3	1.7	-1.6	0	0.1

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