

Historical cost data

ISIN: DE000UG84WM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	11.4	10.8	0.3	0	0.3
15.07.2025	5.8	6.7	-1.3	0	0.4
18.07.2025	6.2	9.1	-3.3	0	0.4
16.07.2025	4.3	6.1	-2.1	0	0.3
17.07.2025	5.7	9.9	-4.6	0	0.4

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