

Historical cost data

ISIN: DE000UG783F9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	25.8	25.8	0	0	0
06.08.2025	29.6	29.6	0	0	0

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