

Historical cost data

ISIN: DE000UG783M5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	23.4	23.4	0	0	0
06.08.2025	31.3	31.3	0	0	0

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