

Historical cost data

ISIN: DE000UG80657

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2025	1	1.2	-0.1	0	0
08.07.2025	1.8	0.5	0.5	0	0.8

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