

Historical cost data

ISIN: DE000UG80N55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2025	8.2	21.9	-14.2	0	0.5
08.07.2025	2.5	41.8	-39.8	0	0.5

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