

Historical cost data

ISIN: DE000UG80NG2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2025	13.5	25.9	-13	0	0.6
08.07.2025	1.6	0.6	0.4	0	0.6
09.07.2025	1.1	3.4	-2.8	0	0.5
10.07.2025	0.7	2.5	-2.1	0	0.3
11.07.2025	1	3.8	-3.2	0	0.5

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