

Historical cost data

ISIN: DE000UG80R93

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2025	10.6	7	3.5	0	0.2
08.07.2025	1.5	20.5	-19.2	0	0.2
09.07.2025	0.7	2.4	-1.9	0	0.2

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