

Historical cost data

ISIN: DE000UG80XM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	1.1	1.2	-0.1	0	0
09.07.2025	1.7	1.6	-0.6	0	0.6

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