

Historical cost data

ISIN: DE000UG80Y94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	0.1	0.4	-0.3	0	0
09.07.2025	1.2	0.5	0.5	0	0.2
11.07.2025	0.7	10	-9.7	0	0.3
10.07.2025	0.7	9.9	-9.6	0	0.3

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