

Historical cost data

ISIN: DE000UG80YU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2025	38.2	38.2	0	0	0
08.07.2025	57.7	57.7	0	0	0
14.07.2025	29	29	0	0	0
09.07.2025	39	39	0	0	0
10.07.2025	33.7	33.7	0	0	0
11.07.2025	29.8	29.8	0	0	0

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