

Historical cost data

ISIN: DE000UG813T5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	4.6	15.9	-12.9	0	1.6
09.07.2025	27.6	115.4	-89.4	0	1.6

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