

Historical cost data

ISIN: DE000UG816Z5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	13	15.4	-2.7	0	0.4
09.07.2025	1.4	1.8	-0.7	0	0.4

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