

Historical cost data

ISIN: DE000UG81796

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	5.2	13	-8.2	0	0.3
09.07.2025	1.6	16.9	-15.7	0	0.3

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