

Historical cost data

ISIN: DE000UG817S8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	3.9	9.6	-6	0	0.3
09.07.2025	1.3	0.5	0.5	0	0.3
10.07.2025	1.3	5.7	-4.5	0	0.1

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