

Historical cost data

ISIN: DE000UG81853

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	10.9	6.6	4.1	0	0.2
09.07.2025	1.2	0.5	0.5	0	0.2
10.07.2025	0.3	4.1	-3.9	0	0.2
11.07.2025	0.3	3.8	-3.7	0	0.2

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