

Historical cost data

ISIN: DE000UG818K3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	4.5	14.1	-9.9	0	0.3
09.07.2025	1.3	0.5	0.5	0	0.3
11.07.2025	1.3	3.3	-2.1	0	0.1
10.07.2025	1.9	5.4	-3.7	0	0.1

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