

Historical cost data

ISIN: DE000UG818R8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	12.5	14	-2	0	0.5
09.07.2025	2.7	46.7	-44.5	0	0.5

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