

Historical cost data

ISIN: DE000UG81B82

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	5.3	20.2	-15.3	0	0.4
09.07.2025	2.6	46.7	-44.5	0	0.4
10.07.2025	0.8	11.4	-11	0	0.4
11.07.2025	0.6	8.7	-8.4	0	0.3

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