

Historical cost data

ISIN: DE000UG81C32

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	16.1	41.6	-25.9	0	0.4
09.07.2025	2	29.5	-27.9	0	0.4

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