

Historical cost data

ISIN: DE000UG81DW8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	16.5	44.8	-28.8	0	0.4
09.07.2025	2	27.5	-26	0	0.4

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