

Historical cost data

ISIN: DE000UG82E96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	11.3	11.3	0	0	0
10.07.2025	0.5	0.5	0	0	0
14.07.2025	20.4	20.4	0	0	0
11.07.2025	12	12	0	0	0

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