

Historical cost data

ISIN: DE000UG82GU3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	3.1	12.9	-11.3	0	1.6
29.07.2025	2	9.8	-9.3	0	1.5
01.08.2025	2.4	12.8	-12.2	0	1.7
30.07.2025	2.5	15.4	-14.6	0	1.8
31.07.2025	2.7	15.5	-14.7	0	1.9

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