

Historical cost data

ISIN: DE000UG82HC9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	1.6	23.8	-22.7	0	0.5
29.07.2025	2.4	31.9	-30.2	0	0.7
30.07.2025	25.5	42.7	-17.7	0	0.4
31.07.2025	198.6	214	-15.8	0	0.4

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