

Historical cost data

ISIN: DE000UG82HD7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	2.3	22.1	-20.3	0	0.5
29.07.2025	2.1	30.9	-29.4	0	0.6
30.07.2025	13.2	31.7	-18.9	0	0.4
31.07.2025	143.9	160.4	-17	0	0.4

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