

Historical cost data

ISIN: DE000UG82HE5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	2.1	20.7	-19	0	0.4
29.07.2025	1.9	25.5	-24.2	0	0.6
30.07.2025	4.4	22.9	-18.9	0	0.4
31.07.2025	105.2	122.9	-18.1	0	0.4

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