

Historical cost data

ISIN: DE000UG82HG0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	1.8	18.4	-17	0	0.4
29.07.2025	1.6	24.9	-23.8	0	0.5
30.07.2025	1.2	18.5	-17.7	0	0.4
31.07.2025	55.2	74.7	-19.9	0	0.4

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