

Historical cost data

ISIN: DE000UG82HH8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	2.4	32.4	-30.7	0	0.7
29.07.2025	1.3	14.3	-13.4	0	0.5
31.07.2025	40.5	59.3	-19.3	0	0.4
30.07.2025	1.1	14.8	-14.1	0	0.4

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