

Historical cost data

ISIN: DE000UG82HJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	1.6	16.7	-15.4	0	0.4
29.07.2025	1.2	16	-15.2	0	0.4
31.07.2025	28.4	46.7	-18.7	0	0.4
30.07.2025	1	15.8	-15.1	0	0.4

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