

Historical cost data

ISIN: DE000UG82HK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	1.5	15.8	-14.6	0	0.3
29.07.2025	1.2	19.4	-18.6	0	0.4
31.07.2025	15.8	35.3	-19.9	0	0.4
30.07.2025	1	15.8	-15.2	0	0.3

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