

Historical cost data

ISIN: DE000UG82HL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	1.4	15.2	-14.1	0	0.3
29.07.2025	1.1	14.3	-13.6	0	0.4
30.07.2025	0.9	15.1	-14.5	0	0.3
31.07.2025	9.9	27.1	-17.6	0	0.4

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