

Historical cost data

ISIN: DE000UG82HM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	1.4	14	-13	0	0.3
29.07.2025	1.1	15.7	-15	0	0.4
30.07.2025	0.9	12.5	-12	0	0.3
31.07.2025	2.7	19.2	-17	0	0.4

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