

Historical cost data

ISIN: DE000UG82TS0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.08.2025	4.1	20	-17.9	0	2.1
05.08.2025	1.5	11.9	-11.4	0	1
06.08.2025	2.2	18.2	-17.4	0	1.3

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