

Historical cost data

ISIN: DE000UG82TU6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.08.2025	4	22.9	-21.3	0	2.4
05.08.2025	1.6	11.5	-11	0	1.1
06.08.2025	2.4	19.2	-18.3	0	1.5

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