

Historical cost data

ISIN: DE000UG82TV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.08.2025	4.4	24.9	-23	0	2.6
05.08.2025	2.6	43.3	-41.9	0	1.1
06.08.2025	2.6	21	-20	0	1.5

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