

Historical cost data

ISIN: DE000UG82TX0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.08.2025	5.6	30	-27.4	0	3
05.08.2025	2.3	29.9	-28.8	0	1.2
06.08.2025	2.9	21.1	-20	0	1.8

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