

Historical cost data

ISIN: DE000UG82UB4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	2.5	12.8	-11.6	0	1.3
06.08.2025	2.1	15.6	-14.8	0	1.4

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