

# Historical cost data

**ISIN: DE000UG83396**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	24.1	55.6	-40.6	0	9.1
10.07.2025	10.2	0.6	0.5	0	9.1
11.07.2025	8.6	31.3	-26.9	0	4.2

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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