

Historical cost data

ISIN: DE000UG839X2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	3	7.3	-4.8	0	0.6
10.07.2025	1.7	6.9	-5.8	0	0.6
11.07.2025	2	6.8	-5.3	0	0.5

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