

Historical cost data

ISIN: DE000UG83BY4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	4.9	13.2	-9.3	0	1
10.07.2025	2	0.5	0.5	0	1
11.07.2025	2.2	5.8	-4	0	0.5

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