

Historical cost data

ISIN: DE000UG83BZ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	13	14.3	-2.4	0	1.1
10.07.2025	2.1	0.5	0.5	0	1.1

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