

Historical cost data

ISIN: DE000UG83CN5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	14	52.8	-40.4	0	1.6
10.07.2025	3.9	36.6	-34.2	0	1.6

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