

Historical cost data

ISIN: DE000UG83D88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	14	50	-37.5	0	1.5
10.07.2025	4.5	47.6	-44.5	0	1.5
15.07.2025	5.8	22.4	-17.5	0	0.8
11.07.2025	6.3	19.7	-15.5	0	2.1

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