

Historical cost data

ISIN: DE000UG83DJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	1.6	7.4	-6.1	0	0.3
10.07.2025	1.6	15.9	-14.7	0	0.3
11.07.2025	1.6	10.8	-9.5	0	0.3

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