

Historical cost data

ISIN: DE000UG83DQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	8.8	40.5	-33	0	1.2
10.07.2025	3.5	37.5	-35.2	0	1.2
11.07.2025	5.1	26.3	-22.1	0	0.9

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