

Historical cost data

ISIN: DE000UG83EE0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	37.1	95.7	-60.7	0	2.1
10.07.2025	4.3	28.9	-26.7	0	2.1
11.07.2025	6.2	10.8	-5.6	0	1.1

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