

Historical cost data

ISIN: DE000UG83G10

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	8.1	37.5	-30.6	0	1.2
10.07.2025	2.2	0.5	0.5	0	1.2
11.07.2025	2.8	12.3	-10.1	0	0.6

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