

Historical cost data

ISIN: DE000UG83GD7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	15.6	32.8	-18.6	0	1.4
10.07.2025	3	19.6	-18	0	1.4
11.07.2025	4.9	18.7	-15.3	0	1.5

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