

Historical cost data

ISIN: DE000UG83HR5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	11.8	38.9	-28.8	0	1.8
10.07.2025	6.5	61	-56.3	0	1.8
15.07.2025	3.8	21	-18.2	0	1
11.07.2025	3	10	-8.6	0	1.6

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