

Historical cost data

ISIN: DE000UG84YA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	12.9	44.6	-32.4	0	0.7
15.07.2025	4.2	10.1	-6.3	0	0.3
16.07.2025	4.5	10.7	-6.6	0	0.3

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