

Historical cost data

ISIN: DE000UG84YH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	12	13.5	-1.8	0	0.3
15.07.2025	0.5	5.8	-5.5	0	0.2

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