

Historical cost data

ISIN: DE000UG852Y3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	20.6	58.7	-38.7	0	0.6
15.07.2025	9.1	22.3	-14.3	0	1.1

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