

Historical cost data

ISIN: DE000UG87YM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.07.2025	41.3	41.3	0	0	0
18.07.2025	39.4	39.4	0	0	0
23.07.2025	14.5	14.5	0	0	0
21.07.2025	23.8	23.8	0	0	0
22.07.2025	14.3	14.3	0	0	0

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