

Historical cost data

ISIN: DE000UG87YP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.07.2025	42.9	42.9	0	0	0
18.07.2025	42.1	42.1	0	0	0
21.07.2025	29.4	29.4	0	0	0
23.07.2025	10.9	10.9	0	0	0
22.07.2025	11.8	11.8	0	0	0

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