

Historical cost data

ISIN: DE000UG88WH4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	6.3	34.8	-28.9	0	0.4
21.07.2025	2.6	49	-46.7	0	0.4
22.07.2025	6.4	19.8	-13.8	0	0.5

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