

Historical cost data

ISIN: DE000UG88XG4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	5.3	27.6	-22.5	0	0.3
21.07.2025	2.4	46.4	-44.4	0	0.3
22.07.2025	13.7	46.2	-33	0	0.4

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