

Historical cost data

ISIN: DE000UG88Y21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	16.9	69.2	-53	0	0.7
21.07.2025	5.7	74.8	-69.8	0	0.7
22.07.2025	7.5	28.3	-21.3	0	0.5

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