

Historical cost data

ISIN: DE000UG88Z12

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	14.1	54.7	-41.1	0	0.5
21.07.2025	2.9	49.8	-47.4	0	0.5
22.07.2025	21.4	61.1	-40.2	0	0.5

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