

Historical cost data

ISIN: DE000UG88ZT2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	13.8	23.9	-10.4	0	0.3
21.07.2025	2.1	39.1	-37.3	0	0.3
22.07.2025	2	6.8	-5.2	0	0.4

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