

Historical cost data

ISIN: DE000UG890Z0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	20.1	52.6	-33	0	0.5
21.07.2025	-98	1	-99	0	0
22.07.2025	14.4	36.9	-25.1	0	2.6

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