

Historical cost data

ISIN: DE000UG89344

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	11.2	39	-28.4	0	0.6
21.07.2025	2.8	42.8	-40.6	0	0.6
22.07.2025	7	14.5	-8	0	0.5

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