

Historical cost data

ISIN: DE000UG893H2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	12	49.4	-38	0	0.7
21.07.2025	5.1	70.3	-65.9	0	0.7
22.07.2025	1.6	20.1	-19	0	0.5

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