

Historical cost data

ISIN: DE000UG89500

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	1.5	5.4	-4	0	0.1
21.07.2025	1.1	0.5	0.5	0	0.1
23.07.2025	0.6	11.2	-10.8	0	0.2
22.07.2025	0.4	7.6	-7.3	0	0.1

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