

Historical cost data

ISIN: DE000UG89518

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	1.7	6.2	-4.7	0	0.1
21.07.2025	1.1	0.5	0.5	0	0.1
22.07.2025	0.4	8.7	-8.4	0	0.1
23.07.2025	0.7	13.3	-12.8	0	0.2

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