

Historical cost data

ISIN: DE000UG89526

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	2.1	8.1	-6.2	0	0.2
21.07.2025	1.2	0.5	0.5	0	0.2
22.07.2025	0.5	10.8	-10.4	0	0.1
23.07.2025	1.1	19.6	-18.7	0	0.2

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