

Historical cost data

ISIN: DE000UG897R2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	11.6	14.2	-2.9	0	0.3
21.07.2025	2.1	38	-36.2	0	0.3
22.07.2025	1.5	6.2	-5.1	0	0.5

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