

Historical cost data

ISIN: DE000UG897S0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	13.8	23.3	-10	0	0.4
21.07.2025	3	55	-52.4	0	0.4
22.07.2025	2.7	13.2	-11.3	0	0.8

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