

Historical cost data

ISIN: DE000UG89930

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	1.1	4	-2.9	0	0.1
21.07.2025	1.5	28.9	-27.5	0	0.1
23.07.2025	1.3	25.7	-24.5	0	0.2
22.07.2025	0.7	14.4	-13.9	0	0.1

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