

Historical cost data

ISIN: DE000UG89D82

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.07.2025	1	1.4	-0.4	0	0
22.07.2025	1.3	2.9	-1.9	0	0.3
23.07.2025	1.6	6.8	-5.7	0	0.6

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