

Historical cost data

ISIN: DE000UG89H21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.07.2025	1.1	1.2	-0.1	0	0
22.07.2025	1.6	0.5	0.5	0	0.6
23.07.2025	1.5	5.3	-5.1	0	1.3

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