

Historical cost data

ISIN: DE000UG89UE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.07.2025	2.2	1	1	0	0.2
22.07.2025	1.3	9.6	-8.5	0	0.2
30.07.2025	3	7.3	-4.6	0	0.3
23.07.2025	2.3	5.3	-3.2	0	0.2
24.07.2025	1.9	1	0.7	0	0.2
25.07.2025	2.5	6.1	-3.9	0	0.2
29.07.2025	3	8.1	-5.4	0	0.3

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