

Historical cost data

ISIN: DE000UG89UF0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.07.2025	3.2	1.5	1.4	0	0.3
22.07.2025	1.6	15.8	-14.6	0	0.3
25.07.2025	4.1	11.3	-7.6	0	0.4
23.07.2025	3.6	9.6	-6.4	0	0.3
24.07.2025	2.7	2.7	-0.3	0	0.3

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