

Historical cost data

ISIN: DE000UG937H7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2025	51.6	51.6	0	0	0
15.08.2025	56.5	56.5	0	0	0
21.08.2025	22.8	22.8	0	0	0
18.08.2025	51.3	51.3	0	0	0
19.08.2025	42.1	42.1	0	0	0
20.08.2025	35.8	35.8	0	0	0

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