

Historical cost data

ISIN: DE000UG94971

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.08.2025	0.1	0.2	-0.1	0	0
19.08.2025	1.7	1.5	-0.4	0	0.6

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