

Historical cost data

ISIN: DE000UG94WY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.08.2025	1	0.5	0	0	0.5
19.08.2025	4	63.7	-60.3	0	0.5
20.08.2025	6.8	50.2	-43.7	0	0.3

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