

Historical cost data

ISIN: DE000UG958D2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.08.2025	42.3	42.3	0	0	0
19.08.2025	48.6	48.6	0	0	0
22.08.2025	13.5	13.5	0	0	0
20.08.2025	18.1	18.1	0	0	0
21.08.2025	12.9	12.9	0	0	0

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