

Historical cost data

ISIN: DE000UG95G99

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.08.2025	41.6	41.6	0	0	0
19.08.2025	40.5	40.5	0	0	0
21.08.2025	9.4	9.4	0	0	0
20.08.2025	39.5	39.5	0	0	0

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