

Historical cost data

ISIN: DE000UG95HC1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2025	0.1	0.4	-0.3	0	0
20.08.2025	1.2	0.5	0.5	0	0.2
22.08.2025	4.4	21.5	-17.4	0	0.4
21.08.2025	4.4	20.3	-16.3	0	0.4

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