

Historical cost data

ISIN: DE000UG96W23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2025	10.7	28.6	-18.1	0	0.3
20.08.2025	1.9	32.1	-30.6	0	0.3
21.08.2025	50.6	124.9	-74.6	0	0.3

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