

Historical cost data

ISIN: DE000UG972S1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.08.2025	0.1	0.4	-0.3	0	0
21.08.2025	1.1	0.5	0.5	0	0.1
22.08.2025	0.8	11.2	-10.6	0	0.2

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