

Historical cost data

ISIN: DE000UG97FF4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.08.2025	13.5	17.9	-6.2	0	1.8
21.08.2025	2.8	0.5	0.5	0	1.8

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