

Historical cost data

ISIN: DE000UG97H21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.08.2025	26.4	71.1	-46.5	0	1.8
21.08.2025	4	30.3	-28.2	0	1.8

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