

Historical cost data

ISIN: DE000UG989D7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.08.2025	0.1	0.3	-0.2	0	0
26.08.2025	2.8	29	-26.8	0	0.6
27.08.2025	2.2	16	-14.2	0	0.4
28.08.2025	2.2	16.1	-14.3	0	0.5

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