

Historical cost data

ISIN: DE000UG989E5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.08.2025	0.1	0.4	-0.3	0	0
26.08.2025	2	22.9	-21.4	0	0.5
28.08.2025	1.8	13.1	-11.8	0	0.4
27.08.2025	1.7	13.2	-11.8	0	0.4

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