

Historical cost data

ISIN: DE000UG80NJ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2025	12.4	18.1	-6.1	0	0.5
08.07.2025	1.5	0.5	0.5	0	0.5
10.07.2025	0.4	4.9	-4.7	0	0.2
11.07.2025	0.4	4.8	-4.6	0	0.2
09.07.2025	0.5	6.2	-6	0	0.2

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