

Historical cost data

ISIN: DE000UG839C6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	12.9	14.6	-2.8	0	1.1
10.07.2025	2.3	7.8	-6.6	0	1.1
11.07.2025	2.2	3.9	-2.7	0	1

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