

Historical cost data

ISIN: DE000UG839Y0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	7.9	17.1	-10.4	0	1.2
10.07.2025	2.7	17.6	-16.1	0	1.2
15.07.2025	3	8.5	-6	0	0.5
11.07.2025	3.6	6.4	-4.2	0	1.3

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