

Historical cost data

ISIN: DE000UG84U86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	10.9	6.3	4.3	0	0.2
15.07.2025	0.4	2.7	-2.5	0	0.2

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