

Historical cost data

ISIN: DE000UG85649

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2025	0.1	0.4	-0.3	0	0
14.07.2025	1.2	4.7	-3.6	0	0.1
15.07.2025	1.5	6.1	-4.9	0	0.3
18.07.2025	1.6	5.3	-4	0	0.2
16.07.2025	1.4	5.4	-4.2	0	0.2
17.07.2025	1.6	6.4	-5	0	0.2

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