

Historical cost data

ISIN: DE000UG85A48

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	0.5	0.5	0	0.2
17.07.2025	1.4	4.4	-3.6	0	0.5
18.07.2025	1.4	11.3	-10.3	0	0.5
15.07.2025	1.3	5.7	-4.9	0	0.5
16.07.2025	1.3	9.6	-8.7	0	0.4

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