

Historical cost data

ISIN: DE000UG85CJ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	39.7	39.7	0	0	0
11.07.2025	40.9	40.9	0	0	0
15.07.2025	14.7	14.7	0	0	0
16.07.2025	13.5	13.5	0	0	0
17.07.2025	14.1	14.1	0	0	0
18.07.2025	14.2	14.2	0	0	0
14.07.2025	45.6	45.6	0	0	0

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