

Historical cost data

ISIN: DE000UG85ZN1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2025	1.2	0.1	0.1	0	1
14.07.2025	2.1	0.5	0.5	0	1
18.07.2025	1.4	0.1	0.1	0	1.2
15.07.2025	1.2	0.1	0.1	0	1
16.07.2025	1.1	0.1	0.1	0	1
17.07.2025	1.3	0.1	0.1	0	1.1

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