

Historical cost data

ISIN: DE000UG860P4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2025	30	45.4	-32.3	0	17
14.07.2025	18	0.6	0.5	0	17
15.07.2025	426.1	431.9	-9.1	0	3.3

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