

Historical cost data

ISIN: DE000UG861A4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2025	0.7	1.7	-1.6	0	0.6
14.07.2025	1.7	1.3	-0.3	0	0.6
16.07.2025	1.1	2.6	-2.3	0	0.8
17.07.2025	1.2	5.5	-5.2	0	0.8
18.07.2025	1	3.3	-3	0	0.7
15.07.2025	0.8	3.3	-3.2	0	0.6

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