

Historical cost data

ISIN: DE000UG862V8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2025	17.5	18.9	-1.8	0	0.4
14.07.2025	1.5	5.4	-4.3	0	0.4
15.07.2025	3.9	6.8	-3.5	0	0.6

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