

Historical cost data

ISIN: DE000UG86399

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2025	12	12.9	-1.2	0	0.3
14.07.2025	1.4	6.4	-5.4	0	0.3
15.07.2025	1	6.5	-5.8	0	0.3
16.07.2025	1.7	10.5	-9.2	0	0.4
17.07.2025	2.3	14.1	-12.4	0	0.5
18.07.2025	2	13.3	-11.8	0	0.5

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