

Historical cost data

ISIN: DE000UG863T0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2025	11.3	7.6	3.4	0	0.3
14.07.2025	2.8	55.4	-52.9	0	0.3
15.07.2025	0.8	6.6	-6.1	0	0.3

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