

Historical cost data

ISIN: DE000UG864F7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2025	0.1	0	0	0	0.1
14.07.2025	1.5	27.1	-25.7	0	0.1

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