

Historical cost data

ISIN: DE000UG864U6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2025	3.7	16.9	-13.4	0	0.2
14.07.2025	2.1	42.3	-40.4	0	0.2
18.07.2025	2.9	23	-20.7	0	0.6
15.07.2025	2.3	17.5	-15.8	0	0.5
16.07.2025	2.3	16.7	-14.9	0	0.5
17.07.2025	2.8	21.2	-19	0	0.6

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