

Historical cost data

ISIN: DE000UG865A5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2025	12.6	57.9	-45.8	0	0.6
14.07.2025	4.7	69.8	-65.7	0	0.6
16.07.2025	9.3	48.8	-40	0	0.5
15.07.2025	20	76	-56.7	0	0.7

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