

Historical cost data

ISIN: DE000UG86639

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2025	2.1	9	-6.9	0	0.1
14.07.2025	1.4	18.1	-16.9	0	0.1
16.07.2025	2.8	13.9	-11.3	0	0.2
18.07.2025	2.6	13	-10.6	0	0.2
15.07.2025	2.4	11.3	-9.1	0	0.2
17.07.2025	3.5	17.3	-14	0	0.3

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