

Historical cost data

ISIN: DE000UG866Q9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2025	16.9	43.2	-27	0	0.6
14.07.2025	5.7	75.6	-70.6	0	0.6
15.07.2025	34.1	71.7	-40.2	0	2.5

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