

Historical cost data

ISIN: DE000UG866T3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2025	11.7	18.1	-6.7	0	0.4
14.07.2025	1.6	13.1	-11.9	0	0.4
15.07.2025	1.8	5.7	-4.3	0	0.4

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