

Historical cost data

ISIN: DE000UG866V9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2025	11.2	42.8	-32.2	0	0.6
14.07.2025	2	17.5	-16.2	0	0.6
16.07.2025	12.6	22.8	-11.2	0	0.9
15.07.2025	12.1	27.2	-15.9	0	0.8

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