

Historical cost data

ISIN: DE000UG86811

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2025	6.6	29.1	-23	0	0.5
14.07.2025	2	28.8	-27.3	0	0.5
15.07.2025	3	22.5	-19.9	0	0.4
16.07.2025	3.1	22.9	-20.2	0	0.4
17.07.2025	2.5	17.9	-15.8	0	0.4
18.07.2025	2.2	15.7	-13.9	0	0.3

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