

Historical cost data

ISIN: DE000UG869B5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.07.2025	0.1	0.2	-0.1	0	0
15.07.2025	1.7	2.6	-1.5	0	0.7

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