

Historical cost data

ISIN: DE000UG869G4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.07.2025	2.3	2.4	-0.1	0	0
15.07.2025	1.4	5.3	-4.2	0	0.4
16.07.2025	6.2	11.7	-6.2	0	0.7

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