

Historical cost data

ISIN: DE000UG869H2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.07.2025	0.8	0.9	-0.1	0	0
15.07.2025	1.5	8.5	-7.4	0	0.3

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