

Historical cost data

ISIN: DE000UG86UW1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.07.2025	0.9	1.5	-1	0	0.4
15.07.2025	2	30.4	-28.9	0	0.4
17.07.2025	1.9	10.9	-9.7	0	0.7
18.07.2025	1.6	8.3	-7.4	0	0.6
16.07.2025	1.6	7.2	-6.2	0	0.6

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