

Historical cost data

ISIN: DE000UG86V34

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.07.2025	1.5	4.1	-3.2	0	0.6
15.07.2025	3.2	51.9	-49.3	0	0.6

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