

Historical cost data

ISIN: DE000UG86WJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.07.2025	1.1	3.1	-2.4	0	0.4
15.07.2025	1.5	0.5	0.5	0	0.4

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