

Historical cost data

ISIN: DE000UG86YZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.07.2025	11.1	6.1	4.8	0	0.2
15.07.2025	1.4	12.3	-11.2	0	0.2
22.07.2025	0.5	1	-0.7	0	0.1
16.07.2025	0.8	1	-0.4	0	0.2
17.07.2025	0.7	1.5	-1	0	0.2
18.07.2025	0.4	0.7	-0.4	0	0.1

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