

Historical cost data

ISIN: DE000UG86Z48

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.07.2025	4.2	3.3	0.8	0	0.1
15.07.2025	1.3	14.6	-13.4	0	0.1

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