

Historical cost data

ISIN: DE000UG86ZR0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.07.2025	17.9	49.4	-31.8	0	0.4
15.07.2025	2.5	44.3	-42.2	0	0.4
17.07.2025	8.5	27.3	-19.3	0	0.5
18.07.2025	7.8	23.8	-16.6	0	0.5
16.07.2025	4.7	14.4	-10	0	0.3

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