

Historical cost data

ISIN: DE000UG86ZS8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.07.2025	0.6	0.2	0	0	0.4
15.07.2025	2.9	53	-50.5	0	0.4
16.07.2025	26.2	86.6	-60.6	0	0.2
17.07.2025	30.1	93	-63.1	0	0.3
18.07.2025	16.8	65.7	-49.1	0	0.2
22.07.2025	26.8	87.8	-61.3	0	0.2
23.07.2025	33.6	98	-64.6	0	0.3
24.07.2025	63.7	137.3	-73.8	0	0.3
25.07.2025	99	174.6	-76	0	0.4

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