

Historical cost data

ISIN: DE000UG86ZY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.07.2025	5.7	26.5	-21.1	0	0.3
15.07.2025	2.3	42.9	-41	0	0.3

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