

Historical cost data

ISIN: DE000UG86ZZ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.07.2025	7.8	38.1	-30.7	0	0.4
15.07.2025	3.3	58.3	-55.4	0	0.4

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