

Historical cost data

ISIN: DE000UG87116

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.07.2025	8.2	38.3	-30.5	0	0.4
15.07.2025	2	28.2	-26.7	0	0.4

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