

Historical cost data

ISIN: DE000UG871H8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.07.2025	10.6	39.3	-29.2	0	0.6
15.07.2025	1.7	6.6	-5.5	0	0.6
16.07.2025	8.4	25	-17.2	0	0.6

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