

Historical cost data

ISIN: DE000UG871S5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.07.2025	26.9	69.4	-43.3	0	0.8
15.07.2025	1.8	0.5	0.5	0	0.8
18.07.2025	1.1	14.8	-13.8	0	0.1
17.07.2025	1.9	24.1	-22.3	0	0.1
16.07.2025	3.5	46.1	-42.9	0	0.2

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