

Historical cost data

ISIN: DE000UG872L8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.07.2025	16.6	42	-26.2	0	0.8
15.07.2025	2.8	37.5	-35.5	0	0.8
18.07.2025	1.6	29.8	-28.8	0	0.5
16.07.2025	4.8	60.3	-56.5	0	1
17.07.2025	2.4	39.3	-37.6	0	0.7

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