

Historical cost data

ISIN: DE000UG794G4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	3.9	11.5	-7.7	0	0.1
03.07.2025	0.4	7.2	-6.9	0	0.1
04.07.2025	0.5	13.6	-13.2	0	0.1

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