

Historical cost data

ISIN: DE000UG794L4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	17.7	40.9	-23.6	0	0.4
03.07.2025	3.1	5	-2.1	0	0.2
04.07.2025	3.4	5.3	-2.1	0	0.2

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