

Historical cost data

ISIN: DE000UG79576

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	11.6	13.8	-2.3	0	0.1
03.07.2025	0.6	11.6	-11.2	0	0.1
04.07.2025	0.6	11	-10.6	0	0.1

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