

Historical cost data

ISIN: DE000UG79592

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	11.2	10.2	0.9	0	0.1
03.07.2025	0.5	8.7	-8.4	0	0.1
04.07.2025	0.5	8.8	-8.5	0	0.1

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