

Historical cost data

ISIN: DE000UG795L1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	11.4	7.5	3.8	0	0
03.07.2025	1.7	4.6	-2.8	0	0
04.07.2025	1.5	5.5	-3.9	0	0

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