

Historical cost data

ISIN: DE000UG795Q0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	10.9	9.7	1.2	0	0
03.07.2025	12.2	49.9	-37.7	0	0
04.07.2025	1.5	22.6	-21.1	0	0

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