

Historical cost data

ISIN: DE000UG795R8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	18.6	51.8	-33.3	0	0
03.07.2025	8.1	11.6	-3.5	0	0
04.07.2025	8.7	15.9	-7.3	0	0

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