

Historical cost data

ISIN: DE000UG795T4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	13	23.2	-10.2	0	0
03.07.2025	4.5	6.7	-2.2	0	0
04.07.2025	4.6	8.3	-3.7	0	0

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