

Historical cost data

ISIN: DE000UG79626

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	4.5	12.6	-8.1	0	0
03.07.2025	1.7	12.2	-10.5	0	0
04.07.2025	0.6	13.6	-13	0	0

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