

Historical cost data

ISIN: DE000UG796J3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	13.9	55	-41.6	0	0.5
03.07.2025	4.4	9.6	-6.1	0	0.9
04.07.2025	7.2	14	-8.2	0	1.3

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