

Historical cost data

ISIN: DE000UG796M7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	39.7	78.9	-39.8	0	0.6
03.07.2025	8.6	29.1	-21.8	0	1.2
04.07.2025	269.8	271.3	-4.1	0	2.7

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