

Historical cost data

ISIN: DE000UG796P0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2025	11.3	8.9	2.4	0	0
03.07.2025	2.5	9.8	-7.3	0	0
04.07.2025	2	7.3	-5.2	0	0

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