

Historical cost data

ISIN: DE000UG79733

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2025	13.4	29.4	-16	0	0
04.07.2025	88.4	83.2	5.2	0	0

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