

Historical cost data

ISIN: DE000UG79915

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2025	11.9	21.9	-10	0	0
08.07.2025	1.5	12.7	-11.2	0	0
10.07.2025	2.1	7.6	-5.5	0	0
09.07.2025	4	33.1	-29.2	0	0

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