

Historical cost data

ISIN: DE000UG79949

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2025	11.9	16	-4.1	0	0
08.07.2025	1.1	10.5	-9.4	0	0
10.07.2025	1.7	5.6	-4	0	0
09.07.2025	2	17	-15	0	0

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