

Historical cost data

ISIN: DE000UG799B4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2025	11.2	8.5	2.7	0	0
08.07.2025	0.7	5.6	-4.9	0	0
10.07.2025	0.6	2.9	-2.4	0	0
09.07.2025	0.9	7.1	-6.1	0	0
11.07.2025	1.2	10.3	-9.2	0	0

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