

Historical cost data

ISIN: DE000UG799K5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2025	2.3	8.7	-6.6	0	0.2
08.07.2025	0.5	8.9	-8.5	0	0.1
09.07.2025	0.5	13.3	-12.9	0	0.2
10.07.2025	0.5	13.5	-13.2	0	0.2
11.07.2025	0.7	16	-15.5	0	0.2

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