

Historical cost data

ISIN: DE000UG799P4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2025	11.2	12.4	-1.4	0	0.2
08.07.2025	0.9	7.4	-6.6	0	0.1
09.07.2025	0.9	8.9	-8.1	0	0.1
10.07.2025	0.9	8.4	-7.7	0	0.1
11.07.2025	0.8	7.6	-6.9	0	0.1

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