

Historical cost data

ISIN: DE000UG79AA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.07.2025	23	61.6	-39.2	0	0.5
08.07.2025	4.4	17.1	-13.7	0	0.9

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