

Historical cost data

ISIN: DE000UG79AF3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	2.8	6.7	-4	0	0.1
09.07.2025	1.3	10.6	-9.5	0	0.2
10.07.2025	1.4	9.3	-8.1	0	0.2
11.07.2025	2.1	15.2	-13.4	0	0.2

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