

Historical cost data

ISIN: DE000UG79AH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	11.2	11	0	0	0.1
09.07.2025	0.9	9.2	-8.3	0	0.1
10.07.2025	1	9.7	-8.8	0	0.1
11.07.2025	1	9.4	-8.5	0	0.1

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