

Historical cost data

ISIN: DE000UG79AU2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	14.9	34.1	-19.6	0	0.4
09.07.2025	0.8	17.1	-16.7	0	0.3
10.07.2025	0.7	16.7	-16.2	0	0.3
11.07.2025	0.7	15.6	-15.2	0	0.3

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