

Historical cost data

ISIN: DE000UG79AV0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	15.4	37.4	-22.4	0	0.4
09.07.2025	0.8	18.5	-18.1	0	0.3
10.07.2025	0.8	17.7	-17.3	0	0.3
11.07.2025	0.8	16.8	-16.4	0	0.3

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