

Historical cost data

ISIN: DE000UG79AW8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	16.3	41.2	-25.4	0	0.5
09.07.2025	0.9	20.1	-19.6	0	0.4
10.07.2025	0.9	19.3	-18.8	0	0.4
11.07.2025	0.8	18.2	-17.7	0	0.3

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