

Historical cost data

ISIN: DE000UG79AX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	17.3	45.6	-28.8	0	0.5
09.07.2025	0.9	22.2	-21.6	0	0.4
10.07.2025	0.9	21.2	-20.7	0	0.4
11.07.2025	0.9	19.7	-19.2	0	0.4

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