

Historical cost data

ISIN: DE000UG79B11

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	3.9	19.7	-16.1	0	0.2
09.07.2025	1	2.8	-1.8	0	0
11.07.2025	1.1	2.9	-1.9	0	0
10.07.2025	1	2.7	-1.8	0	0

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