

Historical cost data

ISIN: DE000UG79B86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	17.3	43.3	-26.5	0	0.6
09.07.2025	19.4	45	-26.6	0	1
10.07.2025	19.5	67.9	-50.6	0	2.2

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