

Historical cost data

ISIN: DE000UG79BB0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	14.7	31.5	-17.1	0	0.3
09.07.2025	1.7	10.8	-9.5	0	0.3
10.07.2025	1.6	10.9	-9.6	0	0.3
11.07.2025	2.4	14.7	-12.7	0	0.5
15.07.2025	1.8	12.3	-10.8	0	0.4
16.07.2025	2.5	15.7	-13.7	0	0.5
17.07.2025	2.2	13.8	-12.1	0	0.4
18.07.2025	1.4	9.1	-8	0	0.3
22.07.2025	1.5	9	-7.8	0	0.3
23.07.2025	3.3	15.9	-13.1	0	0.5
24.07.2025	1.6	9.2	-7.9	0	0.3

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