

Historical cost data

ISIN: DE000UG79BF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2025	18.4	51.1	-33.2	0	0.5
09.07.2025	1	24	-23.4	0	0.4
10.07.2025	1	22.9	-22.3	0	0.4
11.07.2025	0.9	20.9	-20.3	0	0.4

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