

Historical cost data

ISIN: DE000UG79BL9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	14.6	31.7	-17.5	0	0.4
10.07.2025	1.2	5.2	-4.4	0	0.4
11.07.2025	2.9	12.7	-10.7	0	0.9

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