

Historical cost data

ISIN: DE000UG79BN5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	24.3	67.9	-44.2	0	0.6
10.07.2025	2.7	12.4	-10.5	0	0.9

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