

Historical cost data

ISIN: DE000UG79BV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	10.6	45.8	-35.6	0	0.5
10.07.2025	1.8	6.6	-5.2	0	0.5
11.07.2025	2	7.7	-6.3	0	0.5

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