

Historical cost data

ISIN: DE000UG79C10

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	2.4	14.4	-12.2	0	0.2
10.07.2025	4.6	13.1	-8.7	0	0.1
11.07.2025	4.8	14.2	-9.5	0	0.1

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