

Historical cost data

ISIN: DE000UG79C77

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	4.2	21.6	-17.7	0	0.3
10.07.2025	6	49.2	-43.5	0	0.4
11.07.2025	3.9	37.9	-34.3	0	0.3

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