

Historical cost data

ISIN: DE000UG79CY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	3	10.7	-7.8	0	0.1
10.07.2025	0.9	6.8	-6.1	0	0.1
11.07.2025	1	7.7	-6.8	0	0.1

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