

Historical cost data

ISIN: DE000UG79CZ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	5.7	19.6	-14	0	0.1
10.07.2025	0.8	21.8	-21.2	0	0.1
11.07.2025	0.8	21.6	-21	0	0.1

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