

Historical cost data

ISIN: DE000UG79D27

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.07.2025	16.6	29.8	-13.6	0	0.3
10.07.2025	3.8	5.5	-2	0	0.3
11.07.2025	3.8	4.5	-1	0	0.3

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