

Historical cost data

ISIN: DE000UG8A7Y6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.07.2025	11.8	12.5	-1.2	0	0.5
22.07.2025	1.5	0.5	0.5	0	0.5
23.07.2025	2.6	7.1	-5	0	0.4
30.07.2025	2.2	6.8	-5	0	0.4
24.07.2025	2.2	6.8	-5	0	0.4
25.07.2025	2	7.2	-5.5	0	0.3
29.07.2025	1.9	4.9	-3.4	0	0.3

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