

Historical cost data

ISIN: DE000UG8C3Y3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	2.8	17.5	-16.5	0	1.8
23.07.2025	36.7	126.4	-91.5	0	1.8
25.07.2025	1.7	13.2	-12.6	0	1.1
24.07.2025	2.2	15.7	-14.9	0	1.5

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