

Historical cost data

ISIN: DE000UG8C685

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	12.2	13.4	-1.6	0	0.4
23.07.2025	1.4	0.5	0.5	0	0.4
30.07.2025	1.7	3.6	-2	0	0.2
01.08.2025	1.6	3.3	-1.8	0	0.2
24.07.2025	2.5	6.8	-4.6	0	0.2
25.07.2025	2.5	6.5	-4.2	0	0.2
29.07.2025	4	11	-7.4	0	0.4
31.07.2025	1.5	3.7	-2.3	0	0.1

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