

Historical cost data

ISIN: DE000UG8C8P0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	3.7	18.8	-15.3	0	0.2
23.07.2025	1.8	32.7	-31.2	0	0.2
24.07.2025	3.3	32.9	-29.8	0	0.2
25.07.2025	5.5	44	-38.9	0	0.3

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