

Historical cost data

ISIN: DE000UG8CBT4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	31.9	92.3	-60.9	0	0.5
23.07.2025	18.6	109	-90.9	0	0.5
30.07.2025	5	34.7	-30.2	0	0.5
31.07.2025	99.6	130	-31.8	0	1.4
24.07.2025	4.4	31.4	-27.4	0	0.4
25.07.2025	4.4	32.2	-28.2	0	0.4
29.07.2025	16.2	69.7	-54.4	0	0.9

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