

Historical cost data

ISIN: DE000UG8CJC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	19.8	19.8	0	0	0
23.07.2025	14.5	14.5	0	0	0
25.07.2025	3.8	3.8	0	0	0
24.07.2025	0.5	0.5	0	0	0

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