

Historical cost data

ISIN: DE000UG8CJV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	32.7	32.7	0	0	0
23.07.2025	31.4	31.4	0	0	0
30.07.2025	68.6	68.6	0	0	0
01.08.2025	81.3	81.3	0	0	0
31.07.2025	249.3	249.3	0	0	0
24.07.2025	14.3	14.3	0	0	0
25.07.2025	25.4	25.4	0	0	0
28.07.2025	16.9	16.9	0	0	0
29.07.2025	94.9	94.9	0	0	0

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