

Historical cost data

ISIN: DE000UG8CKB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	20.9	20.9	0	0	0
23.07.2025	16.8	16.8	0	0	0
30.07.2025	6.7	6.7	0	0	0
24.07.2025	15.7	15.7	0	0	0
25.07.2025	5.6	5.6	0	0	0
28.07.2025	4.1	4.1	0	0	0
29.07.2025	7.4	7.4	0	0	0

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