

Historical cost data

ISIN: DE000UG8CPZ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.07.2025	0.2	0.3	-0.1	0	0
24.07.2025	2.2	28.9	-27.3	0	0.6
25.07.2025	1.8	7.7	-7	0	1.2
29.07.2025	1.8	5.7	-5.1	0	1.2
31.07.2025	1.7	6.9	-6.4	0	1.1
01.08.2025	1.8	9.5	-8.8	0	1.1
30.07.2025	1.8	5.9	-5.4	0	1.3

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