

Historical cost data

ISIN: DE000UG8CY00

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	13.4	13.4	0	0	0
23.07.2025	13.9	13.9	0	0	0
24.07.2025	10.2	10.2	0	0	0
25.07.2025	0.3	0.3	0	0	0

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