

Historical cost data

ISIN: DE000UG8CY26

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	13.2	13.2	0	0	0
23.07.2025	20.9	20.9	0	0	0
24.07.2025	20.5	20.5	0	0	0
25.07.2025	1.9	1.9	0	0	0

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