

Historical cost data

ISIN: DE000UG8CY34

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	24.9	24.9	0	0	0
23.07.2025	25.1	25.1	0	0	0
24.07.2025	24.5	24.5	0	0	0
25.07.2025	3.2	3.2	0	0	0

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