

Historical cost data

ISIN: DE000UG8CY42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	28.5	28.5	0	0	0
23.07.2025	29.3	29.3	0	0	0
24.07.2025	28.5	28.5	0	0	0
25.07.2025	7.2	7.2	0	0	0

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