

Historical cost data

ISIN: DE000UG8CYM1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	11.1	11.1	0	0	0
23.07.2025	11.5	11.5	0	0	0
24.07.2025	21.5	21.5	0	0	0
25.07.2025	2.3	2.3	0	0	0

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