

Historical cost data

ISIN: DE000UG8CZB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	2.7	2.7	0	0	0
25.07.2025	4.5	4.5	0	0	0
01.08.2025	4.4	4.4	0	0	0
28.07.2025	4.6	4.6	0	0	0
29.07.2025	4.5	4.5	0	0	0
30.07.2025	4.5	4.5	0	0	0
31.07.2025	4.5	4.5	0	0	0

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