

Historical cost data

ISIN: DE000UG8E3X3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.07.2025	12.5	9.5	2.3	0	0.7
24.07.2025	1.7	0.5	0.5	0	0.7
01.08.2025	10.3	15	-5.3	0	0.6
25.07.2025	3.1	3.9	-1.3	0	0.5
29.07.2025	4.3	7.3	-3.3	0	0.3
30.07.2025	11.1	12.5	-1.7	0	0.3
31.07.2025	5.7	6.2	-0.8	0	0.3

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