

Historical cost data

ISIN: DE000UG8EF35

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.07.2025	15.7	31.5	-17.2	0	1.4
24.07.2025	2.4	0.5	0.5	0	1.4
01.08.2025	0.5	3.3	-3	0	0.1
31.07.2025	0.5	3.6	-3.2	0	0.1
25.07.2025	1	5.1	-4.5	0	0.4
29.07.2025	0.6	4.4	-3.9	0	0.1
30.07.2025	0.6	4.4	-3.9	0	0.1

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