

Historical cost data

ISIN: DE000UG8EFC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.07.2025	17.1	39.2	-23.9	0	1.7
24.07.2025	3.6	24	-22.2	0	1.7
01.08.2025	1.7	6.8	-5.4	0	0.3
25.07.2025	3.2	11.4	-9.6	0	1.5
29.07.2025	1.3	4.9	-3.9	0	0.2
30.07.2025	0.9	4.4	-3.7	0	0.2
31.07.2025	0.9	4.4	-3.8	0	0.2

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