

Historical cost data

ISIN: DE000UG8F3Z7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.07.2025	0.1	0.4	-0.3	0	0
29.07.2025	2.7	20.1	-17.7	0	0.2
06.08.2025	2.6	21	-18.6	0	0.2
08.08.2025	2.8	21.3	-18.7	0	0.2
30.07.2025	2.6	19.7	-17.3	0	0.2
31.07.2025	2.7	21.9	-19.3	0	0.2
01.08.2025	2.7	20.2	-17.7	0	0.2
05.08.2025	2.6	20.5	-18.2	0	0.2
07.08.2025	2.7	21.3	-18.8	0	0.2

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