

Historical cost data

ISIN: DE000UG8G348

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.07.2025	1.8	6.9	-5.2	0	0.2
29.07.2025	0.5	6.7	-6.3	0	0.1
08.08.2025	1.8	31.8	-30.4	0	0.4
30.07.2025	0.5	7.2	-6.8	0	0.1
31.07.2025	0.3	3.6	-3.4	0	0.1
01.08.2025	0.2	3.5	-3.3	0	0.1
05.08.2025	0.3	5	-4.8	0	0.1
06.08.2025	0.5	6.9	-6.6	0	0.1
07.08.2025	1.5	27.9	-26.7	0	0.4

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