

Historical cost data

ISIN: DE000UG8GAJ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.07.2025	7	7	0	0	0
29.07.2025	9.6	9.6	0	0	0
01.08.2025	9.6	9.6	0	0	0
31.07.2025	8.8	8.8	0	0	0
30.07.2025	8.8	8.8	0	0	0

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