

Historical cost data

ISIN: DE000UG8GF25

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2025	0.1	0.4	-0.3	0	0
28.07.2025	1.4	10.2	-9	0	0.3
01.08.2025	0.9	16.1	-15.9	0	0.6
29.07.2025	0.7	4.6	-4.4	0	0.5
30.07.2025	0.9	7.9	-7.7	0	0.6
31.07.2025	0.9	16.2	-15.9	0	0.6

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