

Historical cost data

ISIN: DE000UG8GF33

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	1.5	10.9	-9.8	0	0.3
29.07.2025	0.7	4.4	-4.2	0	0.5
30.07.2025	0.9	7.9	-7.7	0	0.7
31.07.2025	1	16.8	-16.5	0	0.6
01.08.2025	0.9	17.4	-17.1	0	0.6

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