

Historical cost data

ISIN: DE000UG8GFX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2025	0.2	0.4	-0.2	0	0
28.07.2025	1.1	0.5	0.5	0	0.1
05.08.2025	1.1	10.6	-9.6	0	0.2
29.07.2025	1.1	9.5	-8.6	0	0.2
30.07.2025	1.1	8.9	-7.9	0	0.1
31.07.2025	1.2	10.2	-9.2	0	0.2
01.08.2025	1.2	9.8	-8.8	0	0.2

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