

Historical cost data

ISIN: DE000UG8GG24

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	1.2	4.7	-3.7	0	0.1
08.08.2025	1.3	9.4	-8.4	0	0.3
29.07.2025	1.4	15.6	-14.4	0	0.2
30.07.2025	1.3	14.4	-13.3	0	0.2
31.07.2025	1.4	11.8	-10.6	0	0.3
01.08.2025	1.3	10.8	-9.8	0	0.2
05.08.2025	1.3	10.4	-9.3	0	0.2
06.08.2025	1.3	10.4	-9.3	0	0.3
07.08.2025	1.3	10.2	-9.1	0	0.2

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