

Historical cost data

ISIN: DE000UG8GJD2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2025	0.1	0.3	-0.2	0	0
28.07.2025	1.1	2.7	-1.7	0	0.1
29.07.2025	1.2	17.7	-16.8	0	0.3
30.07.2025	1.1	16.3	-15.5	0	0.2
01.08.2025	1.1	16.1	-15.3	0	0.2
31.07.2025	1	16.2	-15.3	0	0.2

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