

Historical cost data

ISIN: DE000UG8GJE0

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	1.2	3.1	-2	0	0.1
29.07.2025	1.4	20.2	-19.1	0	0.3
30.07.2025	1.3	18.7	-17.6	0	0.2
31.07.2025	1.3	18.5	-17.4	0	0.2
01.08.2025	1.3	18.4	-17.3	0	0.2

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