

Historical cost data

ISIN: DE000UG8GJF7

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	3.4	-2.4	0	0.1
29.07.2025	1.7	22	-20.7	0	0.4
30.07.2025	1.5	20.7	-19.4	0	0.2
31.07.2025	1.4	20.4	-19.2	0	0.2
01.08.2025	1.5	20.4	-19.2	0	0.2

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