

Historical cost data

ISIN: DE000UG8GJG5

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	3.8	-2.8	0	0.2
29.07.2025	2	24.4	-22.9	0	0.4
30.07.2025	1.7	23	-21.5	0	0.2
31.07.2025	1.6	22.7	-21.3	0	0.2
01.08.2025	1.7	22.6	-21.2	0	0.2

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