

Historical cost data

ISIN: DE000UG8GK69

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	0.5	0.5	0	0.2
05.08.2025	0.6	15.3	-15	0	0.4
29.07.2025	0.8	15.4	-15.2	0	0.6
30.07.2025	0.6	15.2	-15	0	0.4
31.07.2025	0.7	13.8	-13.6	0	0.4
01.08.2025	0.6	13.7	-13.5	0	0.4

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