

Historical cost data

ISIN: DE000UG8GK77

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2025	0.1	0.4	-0.2	0	0
28.07.2025	1.3	0.5	0.5	0	0.3
29.07.2025	0.9	15.7	-15.4	0	0.7
30.07.2025	0.6	16.2	-15.9	0	0.4
31.07.2025	0.8	14.2	-13.8	0	0.5
01.08.2025	0.7	14.5	-14.2	0	0.4
05.08.2025	0.6	16	-15.8	0	0.4

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