

Historical cost data

ISIN: DE000UG8GKU4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2025	1	1.1	-0.1	0	0
28.07.2025	1.8	12.1	-10.9	0	0.6
01.08.2025	1.2	6.5	-6.3	0	1
29.07.2025	1.3	3.6	-3.4	0	1.2
30.07.2025	1.3	5.4	-5.2	0	1.1
31.07.2025	1.3	5.2	-5.1	0	1.1

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