

Historical cost data

ISIN: DE000UG8GNZ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2025	0.2	0.3	-0.2	0	0
28.07.2025	1.2	0.5	0.5	0	0.2
01.08.2025	0.6	14	-13.7	0	0.2
29.07.2025	0.6	14.8	-14.4	0	0.3
30.07.2025	0.6	16.1	-15.7	0	0.3
31.07.2025	0.6	14.7	-14.4	0	0.2

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