

Historical cost data

ISIN: DE000UG8GP15

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2025	0.2	0.4	-0.2	0	0
28.07.2025	1.3	0.5	0.5	0	0.3
29.07.2025	0.8	18.3	-17.8	0	0.3
30.07.2025	0.8	20.8	-20.3	0	0.3
31.07.2025	0.7	18.3	-17.8	0	0.3
01.08.2025	0.7	17.5	-17.1	0	0.3
05.08.2025	0.9	27.3	-26.6	0	0.3

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