

Historical cost data

ISIN: DE000UG8GP23

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	0.9	19.9	-19.4	0	0.3
30.07.2025	1	25.1	-24.4	0	0.4
31.07.2025	0.9	20.3	-19.8	0	0.3
01.08.2025	0.9	19.4	-18.8	0	0.3
05.08.2025	1.1	30.5	-29.8	0	0.3

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