

Historical cost data

ISIN: DE000UG8GP31

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
05.08.2025	1.3	33.8	-33	0	0.4
29.07.2025	1	21.6	-21	0	0.4
30.07.2025	1	27.7	-27.1	0	0.4
31.07.2025	0.9	21.9	-21.3	0	0.3
01.08.2025	1	20.9	-20.3	0	0.4

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