

Historical cost data

ISIN: DE000UG8GQK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2025	0.1	0.3	-0.2	0	0
28.07.2025	1.3	0.5	0.5	0	0.3
01.08.2025	0.7	9.5	-9.3	0	0.5
29.07.2025	0.8	25.5	-25.2	0	0.5
30.07.2025	0.7	10.9	-10.7	0	0.5
31.07.2025	0.6	9.3	-9.2	0	0.5

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