

Historical cost data

ISIN: DE000UG8GQM8

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	-0.3	0	0
28.07.2025	1.3	0.5	0.5	0	0.3
29.07.2025	1	32.9	-32.5	0	0.5
30.07.2025	0.8	12.9	-12.7	0	0.6
31.07.2025	0.8	10.9	-10.6	0	0.5
01.08.2025	0.8	11.1	-10.9	0	0.6

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