

Historical cost data

ISIN: DE000UG8GR39

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	1.2	4.8	-3.7	0	0.1
01.08.2025	0.3	6	-5.9	0	0.2
29.07.2025	0.3	2.4	-2.3	0	0.2
30.07.2025	0.3	3.3	-3.2	0	0.3
31.07.2025	0.3	3.3	-3.3	0	0.3

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