

Historical cost data

ISIN: DE000UG8GR70

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	7.5	-6.4	0	0.2
01.08.2025	0.6	11.9	-11.6	0	0.4
29.07.2025	0.5	3.1	-2.9	0	0.4
30.07.2025	0.6	5.5	-5.4	0	0.4
31.07.2025	0.6	5.5	-5.3	0	0.4

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