

Historical cost data

ISIN: DE000UG8GR88

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	8.2	-7.1	0	0.2
29.07.2025	0.5	3.2	-3	0	0.4
30.07.2025	0.6	6.1	-6	0	0.5
31.07.2025	0.7	14	-13.8	0	0.5
01.08.2025	0.7	13.2	-13	0	0.5

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