

Historical cost data

ISIN: DE000UG8GR96

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	1.4	8.8	-7.7	0	0.3
29.07.2025	0.6	3.2	-3.1	0	0.4
30.07.2025	0.7	6.7	-6.5	0	0.5
31.07.2025	0.7	16.2	-16	0	0.5
01.08.2025	0.8	13.4	-13.2	0	0.5

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