

Historical cost data

ISIN: DE000UG8GRB9

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	10.1	-9	0	0.3
31.07.2025	0.9	15.3	-14.9	0	0.6
01.08.2025	0.9	15.5	-15.2	0	0.6
30.07.2025	0.9	6.8	-6.6	0	0.6
29.07.2025	0.7	3.4	-3.2	0	0.5

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