

Historical cost data

ISIN: DE000UG8HS37

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2025	11.9	14.7	-3	0	0.3
28.07.2025	1.3	0.5	0.5	0	0.3
05.08.2025	0.7	5.4	-4.8	0	0.1
29.07.2025	1	7.6	-6.8	0	0.2
30.07.2025	1	7.5	-6.7	0	0.2
31.07.2025	0.8	6	-5.4	0	0.2
01.08.2025	0.7	5.3	-4.8	0	0.1

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