

Historical cost data

ISIN: DE000UG8HW56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2025	4.3	8.9	-4.9	0	0.4
28.07.2025	1.4	1.7	-0.6	0	0.4
01.08.2025	0.4	1.3	-1.2	0	0.3
29.07.2025	0.6	4.5	-4.3	0	0.3
30.07.2025	0.5	3.4	-3.2	0	0.3
31.07.2025	0.4	2.7	-2.5	0	0.3

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