

Historical cost data

ISIN: DE000UG8HW64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2025	5.1	11.5	-6.9	0	0.4
28.07.2025	1.5	1.4	-0.3	0	0.4
29.07.2025	0.6	5.4	-5.1	0	0.4
30.07.2025	0.5	3.8	-3.6	0	0.3
31.07.2025	0.5	3	-2.8	0	0.3
01.08.2025	0.4	2	-1.9	0	0.3

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