

Historical cost data

ISIN: DE000UG8HXJ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2025	16.1	40.5	-24.9	0	0.4
28.07.2025	1.4	0.5	0.5	0	0.4
29.07.2025	1.3	4.2	-3.2	0	0.2
30.07.2025	2.1	6.3	-4.7	0	0.4
31.07.2025	1.7	4.4	-3.1	0	0.3
01.08.2025	3	10.6	-8.2	0	0.5

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