

Historical cost data

ISIN: DE000UG8HXX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2025	14.1	29.3	-15.5	0	0.3
28.07.2025	2.5	47.6	-45.5	0	0.3
31.07.2025	3.9	13.4	-10.2	0	0.7
29.07.2025	2.2	8.2	-6.4	0	0.4
30.07.2025	7.3	22.8	-16.7	0	1.2

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