

Historical cost data

ISIN: DE000UG8J433

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2025	31	31	0	0	0
28.07.2025	22.5	22.5	0	0	0
01.08.2025	29.9	29.9	0	0	0
29.07.2025	51.9	51.9	0	0	0
30.07.2025	30.1	30.1	0	0	0
31.07.2025	26.4	26.4	0	0	0

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