

Historical cost data

ISIN: DE000UG8JC66

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2025	0.8	0.8	0	0	0
30.07.2025	0.1	0.1	0	0	0
05.08.2025	0.4	0.4	0	0	0
07.08.2025	0	0	0	0	0
31.07.2025	0.4	0.4	0	0	0
01.08.2025	0.7	0.7	0	0	0
04.08.2025	1.8	1.8	0	0	0
06.08.2025	0.5	0.5	0	0	0

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