

Historical cost data

ISIN: DE000UG8JEV9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	1	1.1	-0.1	0	0
29.07.2025	1.7	4.7	-3.6	0	0.6
30.07.2025	1.3	5.5	-5.3	0	1.1

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