

Historical cost data

ISIN: DE000UG8JFZ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	0.2	0.4	-0.2	0	0
29.07.2025	1.2	4.6	-3.5	0	0.2
30.07.2025	1.7	10.4	-9	0	0.3
31.07.2025	1.7	10.3	-9	0	0.4
01.08.2025	1.6	12	-10.6	0	0.3

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