

Historical cost data

ISIN: DE000UG8JG05

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	0.1	0.4	-0.3	0	0
29.07.2025	1.3	6.5	-5.4	0	0.2
30.07.2025	2.5	15	-12.9	0	0.4
31.07.2025	2.8	15.4	-13.2	0	0.6
01.08.2025	2.7	18	-15.7	0	0.4

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