

Historical cost data

ISIN: DE000UG8K4J2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	1.5	7	-5.5	0	0.1
29.07.2025	1.1	0.5	0.5	0	0.1
05.08.2025	3.8	27.3	-23.7	0	0.2
30.07.2025	1.5	11.4	-10	0	0.1
31.07.2025	1.9	13.4	-11.6	0	0.1
01.08.2025	1.8	13.1	-11.4	0	0.1

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