

Historical cost data

ISIN: DE000UG8K4K0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	2.4	11.3	-9.1	0	0.2
29.07.2025	1.2	0.5	0.5	0	0.2
30.07.2025	2.4	18.4	-16.2	0	0.2
31.07.2025	3.3	25.5	-22.3	0	0.2
01.08.2025	3.1	23.4	-20.5	0	0.2
05.08.2025	32.2	105.3	-73.6	0	0.5

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