

Historical cost data

ISIN: DE000UG8K4L8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	3.6	18.8	-15.4	0	0.2
29.07.2025	1.2	0.5	0.5	0	0.2
30.07.2025	3.6	27.5	-24.1	0	0.2
31.07.2025	6.1	43.2	-37.4	0	0.3
01.08.2025	5.3	38.6	-33.6	0	0.3

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