

Historical cost data

ISIN: DE000UG8KFW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.07.2025	0.2	0.4	-0.2	0	0
30.07.2025	1.2	0.5	0.5	0	0.2
06.08.2025	1.2	8.4	-7.6	0	0.4
31.07.2025	1.2	7.9	-7	0	0.3
01.08.2025	1.1	7	-6.2	0	0.3
05.08.2025	1.1	7.7	-6.9	0	0.3

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