

Historical cost data

ISIN: DE000UG8KG28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.07.2025	0.1	0.4	-0.3	0	0
30.07.2025	1.3	0.7	0.3	0	0.3
05.08.2025	1	14.5	-14.2	0	0.7
31.07.2025	0.8	10.7	-10.5	0	0.6
01.08.2025	0.8	19.5	-19.2	0	0.5

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