

Historical cost data

ISIN: DE000UG8L561

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.07.2025	11.1	11.1	0	0	0
30.07.2025	15.4	15.4	0	0	0
05.08.2025	14.9	14.9	0	0	0
31.07.2025	14.2	14.2	0	0	0
01.08.2025	17	17	0	0	0
04.08.2025	16.3	16.3	0	0	0

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