

Historical cost data

ISIN: DE000UG8M3P9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.07.2025	8.9	4.5	4.2	0	0.2
31.07.2025	1.5	16.9	-15.7	0	0.2
01.08.2025	1.7	7.6	-6.2	0	0.3
05.08.2025	1.5	8.2	-6.8	0	0.1
06.08.2025	1.7	10.4	-8.8	0	0.1
07.08.2025	2.4	12.1	-9.8	0	0.2
08.08.2025	1.5	7.2	-5.7	0	0.1

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