

Historical cost data

ISIN: DE000UG8M502

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.07.2025	14.3	27.8	-14.8	0	1.3
31.07.2025	2.5	10.2	-9	0	1.3
08.08.2025	1.4	12.2	-11	0	0.2
01.08.2025	3.8	24.5	-21.8	0	1
05.08.2025	1.7	15.6	-14.1	0	0.2
06.08.2025	1.4	13.1	-11.9	0	0.2
07.08.2025	1.6	10.4	-9	0	0.2

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