

Historical cost data

ISIN: DE000UG8MGT2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.07.2025	0.2	0.2	0	0	0
04.08.2025	3.5	3.5	0	0	0
05.08.2025	2.2	2.2	0	0	0
06.08.2025	2.9	2.9	0	0	0
07.08.2025	2.3	2.3	0	0	0
08.08.2025	3.1	3.1	0	0	0

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