

Historical cost data

ISIN: DE000UG8MJ64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.07.2025	0.4	0.4	0	0	0
04.08.2025	4.4	4.4	0	0	0
08.08.2025	3.5	3.5	0	0	0
05.08.2025	3.1	3.1	0	0	0
06.08.2025	3	3	0	0	0
07.08.2025	3	3	0	0	0

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