

Historical cost data

ISIN: DE000UG8MKE6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.07.2025	0.2	0.4	-0.2	0	0
05.08.2025	1.4	10.4	-9.4	0	0.3
06.08.2025	1.4	9.3	-8.2	0	0.3
07.08.2025	1.5	9.6	-8.5	0	0.3
08.08.2025	1.4	9	-7.8	0	0.3

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