

Historical cost data

ISIN: DE000UG8MKG1

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	2	14.6	-12.9	0	0.4
06.08.2025	2	12.7	-11.1	0	0.4
07.08.2025	2	13	-11.5	0	0.4
08.08.2025	2	12	-10.4	0	0.4

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