

Historical cost data

ISIN: DE000UG8MMG7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.07.2025	0.2	0.3	-0.2	0	0
05.08.2025	2	19.1	-17.5	0	0.4
06.08.2025	2.2	23.3	-21.5	0	0.4
07.08.2025	2.1	19.2	-17.5	0	0.4
08.08.2025	2.1	19	-17.4	0	0.4
12.08.2025	1.6	17.8	-16.7	0	0.4
13.08.2025	1.5	17.8	-16.7	0	0.4
15.08.2025	1.6	15.2	-14.1	0	0.5
14.08.2025	1.8	28.7	-27.4	0	0.4

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