

Historical cost data

ISIN: DE000UG8MMJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.07.2025	0.3	0.4	-0.1	0	0
05.08.2025	2.4	20.7	-18.8	0	0.4
06.08.2025	2.6	25.7	-23.6	0	0.5
07.08.2025	2.3	20.8	-18.9	0	0.4
08.08.2025	2.3	20.6	-18.7	0	0.4
12.08.2025	1.7	19.2	-18	0	0.5
13.08.2025	1.7	19.2	-17.9	0	0.4
14.08.2025	2	31.9	-30.3	0	0.4
15.08.2025	1.8	16.3	-15.1	0	0.5

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