

Historical cost data

ISIN: DE000UG8MML7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.07.2025	0.1	0.4	-0.3	0	0
05.08.2025	0.5	8.7	-8.5	0	0.4
06.08.2025	0.7	19.1	-18.9	0	0.4
07.08.2025	0.5	10.1	-9.9	0	0.4
08.08.2025	0.7	8.1	-7.9	0	0.4
12.08.2025	0.5	9.3	-9.1	0	0.3
13.08.2025	0.4	9	-8.9	0	0.3
14.08.2025	0.5	11.2	-11.1	0	0.3

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