

Historical cost data

ISIN: DE000UG8MMM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.07.2025	0.1	0.5	-0.3	0	0
05.08.2025	0.6	9.7	-9.5	0	0.4
14.08.2025	0.6	12.1	-11.9	0	0.4
06.08.2025	0.8	22.5	-22.2	0	0.5
07.08.2025	0.6	11.5	-11.3	0	0.4
08.08.2025	0.7	8.9	-8.7	0	0.5
12.08.2025	0.5	9.9	-9.8	0	0.4
13.08.2025	0.5	9.5	-9.4	0	0.4

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