

Historical cost data

ISIN: DE000UG8MMN3

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	0.9	14.3	-14	0	0.6
06.08.2025	1.6	43	-42.1	0	0.7
07.08.2025	0.8	18.8	-18.6	0	0.6
08.08.2025	1.4	21.7	-21.2	0	0.8
12.08.2025	0.7	15.1	-14.9	0	0.5
13.08.2025	0.8	15.2	-14.9	0	0.5
14.08.2025	0.8	19.8	-19.5	0	0.5

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