

Historical cost data

ISIN: DE000UG8NZG7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.07.2025	0.9	3.3	-2.9	0	0.4
05.08.2025	1.5	11.5	-10.7	0	0.7
08.08.2025	1.3	8.8	-8.1	0	0.6
06.08.2025	1.7	12.3	-11.4	0	0.8
07.08.2025	1.4	10	-9.3	0	0.7

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