

Historical cost data

ISIN: DE000UG8PCJ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.07.2025	9.5	4.9	4.5	0	0.1
05.08.2025	1.2	6.4	-5.3	0	0.1
08.08.2025	1.2	5.5	-4.3	0	0.1
06.08.2025	1.3	8	-6.7	0	0.1
07.08.2025	1.7	8.5	-6.9	0	0.1

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