

Historical cost data

ISIN: DE000UG8PG56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.07.2025	12.7	12.7	0	0	0
01.08.2025	7.8	7.8	0	0	0
12.08.2025	5.4	5.4	0	0	0
11.08.2025	4.5	4.5	0	0	0
04.08.2025	33.6	33.6	0	0	0
05.08.2025	13.3	13.3	0	0	0
06.08.2025	4.4	4.4	0	0	0
07.08.2025	5.4	5.4	0	0	0
08.08.2025	5.3	5.3	0	0	0

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