

Historical cost data

ISIN: DE000UG8PGB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.07.2025	35.4	35.4	0	0	0
01.08.2025	38.2	38.2	0	0	0
12.08.2025	28.6	28.6	0	0	0
04.08.2025	19.6	19.6	0	0	0
05.08.2025	19.2	19.2	0	0	0
06.08.2025	15.6	15.6	0	0	0
07.08.2025	19.5	19.5	0	0	0
08.08.2025	22.8	22.8	0	0	0
11.08.2025	22.4	22.4	0	0	0

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