

Historical cost data

ISIN: DE000UG8AWM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	0.2	0.4	-0.2	0	0
23.07.2025	1.2	3.4	-2.4	0	0.2
13.08.2025	1.1	10.8	-9.9	0	0.3
24.07.2025	1.3	8	-7.1	0	0.4
25.07.2025	1.3	8.3	-7.4	0	0.4
29.07.2025	1.2	9.5	-8.6	0	0.3
30.07.2025	1.3	9.8	-8.9	0	0.3
31.07.2025	1.3	10.2	-9.3	0	0.4
01.08.2025	1.4	12	-11	0	0.4
05.08.2025	1.2	13.3	-12.5	0	0.4
06.08.2025	1.5	12.2	-11.1	0	0.4
07.08.2025	1.5	13.2	-12.1	0	0.4
08.08.2025	1.5	12.9	-11.8	0	0.4
12.08.2025	1.3	13.2	-12.2	0	0.3

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