

Historical cost data

ISIN: DE000UG8AXH7

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	10.6	-9.5	0	0.1
01.08.2025	1.1	4.6	-3.7	0	0.2
24.07.2025	1.1	5.2	-4.3	0	0.2
25.07.2025	1.1	2.8	-1.8	0	0.1
29.07.2025	1.1	3.3	-2.3	0	0.2
30.07.2025	1.1	4.4	-3.5	0	0.2
31.07.2025	1.1	4.4	-3.4	0	0.2

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