

Historical cost data

ISIN: DE000UG8AXX4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	0.2	0.3	-0.1	0	0
23.07.2025	1.8	11	-9.8	0	0.6
01.08.2025	1.6	9	-8.5	0	1.1
24.07.2025	1.8	10.4	-9.9	0	1.2
25.07.2025	1.8	7.4	-6.8	0	1.2
29.07.2025	1.7	5.5	-4.9	0	1.2
30.07.2025	1.8	5.8	-5.2	0	1.2
31.07.2025	1.6	6.7	-6.2	0	1.1

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