

Historical cost data

ISIN: DE000UG8AYH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	0.1	0.4	-0.3	0	0
23.07.2025	1.2	2.3	-1.2	0	0.2
25.07.2025	0.5	6.3	-6.2	0	0.4
01.08.2025	0.5	10.1	-10	0	0.4
24.07.2025	0.6	7.9	-7.8	0	0.4
29.07.2025	0.6	6.5	-6.4	0	0.4
30.07.2025	0.5	8.1	-7.9	0	0.4
31.07.2025	0.5	7.4	-7.3	0	0.4

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