

Historical cost data

ISIN: DE000UG8AYJ1

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	1.3	2.4	-1.3	0	0.2
24.07.2025	0.6	8.8	-8.7	0	0.5
25.07.2025	0.5	6.9	-6.8	0	0.4
29.07.2025	0.6	7	-6.9	0	0.5
30.07.2025	0.6	8.9	-8.8	0	0.4
31.07.2025	0.5	8.1	-8	0	0.4
01.08.2025	0.6	11.5	-11.3	0	0.4

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