

Historical cost data

ISIN: DE000UG8AYK9

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	2.6	-1.5	0	0.3
29.07.2025	0.7	7.6	-7.5	0	0.5
31.07.2025	0.6	8.8	-8.7	0	0.5
01.08.2025	0.6	12.8	-12.7	0	0.5
24.07.2025	0.7	9.8	-9.7	0	0.5
25.07.2025	0.5	7.5	-7.4	0	0.4
30.07.2025	0.6	9.8	-9.6	0	0.5

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