

Historical cost data

ISIN: DE000UG8AZH2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	1	1.4	-0.4	0	0
23.07.2025	1.3	0.5	0.5	0	0.3
24.07.2025	1	17	-16.4	0	0.4
25.07.2025	1.1	17.4	-16.7	0	0.5
29.07.2025	1.1	17.9	-17.3	0	0.4
30.07.2025	1.2	17.2	-16.6	0	0.6
01.08.2025	1.1	16.9	-16.3	0	0.4
31.07.2025	1	18.1	-17.5	0	0.4

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