

Historical cost data

ISIN: DE000UG8AZM2

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	1.4	10.8	-9.7	0	0.2
01.08.2025	0.8	12.4	-12	0	0.4
24.07.2025	0.8	10.2	-9.8	0	0.4
25.07.2025	0.9	10.6	-10.1	0	0.4
29.07.2025	0.9	10.4	-9.9	0	0.4
30.07.2025	0.9	10.2	-9.8	0	0.4
31.07.2025	1	14	-13.5	0	0.5

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