

Historical cost data

ISIN: DE000UG8AZR1

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	1.4	-0.3	0	0.2
13.08.2025	0.8	6.5	-6.1	0	0.3
24.07.2025	0.9	7.9	-7.3	0	0.3
25.07.2025	0.7	7.4	-6.9	0	0.3
29.07.2025	0.8	8.8	-8.4	0	0.3
30.07.2025	0.8	8.8	-8.4	0	0.3
31.07.2025	0.7	8.5	-8.1	0	0.3
01.08.2025	0.7	8.5	-8.1	0	0.3
05.08.2025	0.8	9	-8.5	0	0.3
06.08.2025	0.8	8.4	-7.9	0	0.3
07.08.2025	0.8	8.5	-8	0	0.3
08.08.2025	0.7	7.4	-7	0	0.3
12.08.2025	0.8	6.6	-6.2	0	0.3

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