

Historical cost data

ISIN: DE000UG8GKR0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2025	1	1.1	-0.1	0	0
28.07.2025	1.7	5.2	-4.1	0	0.6
19.08.2025	1.5	4.5	-4.3	0	1.3
29.07.2025	1.3	4.8	-4.6	0	1.2
30.07.2025	1.4	5.5	-5.2	0	1.1
31.07.2025	1.4	4.9	-4.6	0	1.1
01.08.2025	1.3	7.9	-7.6	0	1
05.08.2025	1.4	8.8	-8.4	0	1.1
06.08.2025	1.6	5.8	-5.5	0	1.3
07.08.2025	1.6	9.3	-9	0	1.2
08.08.2025	1.3	3.5	-3.3	0	1.1
12.08.2025	1.4	6	-5.8	0	1.1
13.08.2025	1.5	10.7	-10.4	0	1.2
14.08.2025	1.4	4.6	-4.5	0	1.2
15.08.2025	1.4	4.7	-4.5	0	1.2

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