

Historical cost data

ISIN: DE000UG8GL35

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2025	1	1.4	-0.4	0	0
28.07.2025	1.4	11.1	-9.9	0	0.2
15.08.2025	0.7	12.8	-12.5	0	0.5
29.07.2025	0.7	10.4	-10.2	0	0.4
30.07.2025	0.8	10.2	-9.9	0	0.5
31.07.2025	0.7	10.6	-10.3	0	0.4
01.08.2025	0.7	10.2	-10	0	0.4
05.08.2025	0.7	10.1	-9.9	0	0.4
06.08.2025	0.8	10.7	-10.4	0	0.5
07.08.2025	0.7	12.6	-12.3	0	0.4
08.08.2025	0.9	12	-11.7	0	0.6
12.08.2025	0.8	13.1	-12.8	0	0.5
13.08.2025	0.6	11.1	-10.8	0	0.4
14.08.2025	0.7	12.1	-11.8	0	0.4

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