

Historical cost data

ISIN: DE000UG8KEJ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.07.2025	0.1	0.4	-0.3	0	0
30.07.2025	1.4	18.3	-17	0	0.1
08.08.2025	1.4	10.1	-8.9	0	0.3
31.07.2025	1.6	12.9	-11.6	0	0.3
01.08.2025	1.4	11.8	-10.6	0	0.2
05.08.2025	1.5	11.2	-10	0	0.3
06.08.2025	1.5	11.2	-10	0	0.3
07.08.2025	1.5	11	-9.8	0	0.3

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