

Historical cost data

ISIN: DE000UG8KFY8

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	1.2	0.5	0.5	0	0.2
31.07.2025	0.9	6.1	-5.5	0	0.3
01.08.2025	0.8	5.8	-5.2	0	0.3
05.08.2025	0.9	6.1	-5.5	0	0.3
06.08.2025	0.9	6.5	-5.9	0	0.3

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