

Historical cost data

ISIN: DE000UG8KGC2

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	1.3	0.5	0.5	0	0.3
31.07.2025	0.9	9.5	-9.2	0	0.6
01.08.2025	1.2	12.7	-12.3	0	0.7
05.08.2025	0.9	13.2	-12.9	0	0.6
06.08.2025	0.8	9.6	-9.3	0	0.5

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