

Historical cost data

ISIN: DE000UG8KU79

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.07.2025	1.9	5.9	-4.1	0	0.1
30.07.2025	1.1	4.7	-3.7	0	0.1
14.08.2025	6.7	44.4	-38	0	0.4
15.08.2025	4.9	33.7	-29.1	0	0.3
31.07.2025	1	7.7	-6.7	0	0.1
01.08.2025	1.5	11.5	-10.2	0	0.1
05.08.2025	2.5	18.9	-16.7	0	0.2
06.08.2025	3.1	23.7	-20.9	0	0.2
07.08.2025	5.5	36.9	-31.8	0	0.3
08.08.2025	4.4	31.9	-27.8	0	0.3
12.08.2025	4.9	33.4	-28.8	0	0.3
13.08.2025	7.6	29.7	-22.3	0	0.3

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