

Historical cost data

ISIN: DE000UG8MK79

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.07.2025	0.1	0.4	-0.3	0	0
05.08.2025	2.3	13.6	-11.7	0	0.3
14.08.2025	2.4	15.9	-13.9	0	0.4
26.08.2025	2.3	16.8	-14.8	0	0.3
06.08.2025	2.1	11.8	-9.9	0	0.3
07.08.2025	2.7	17.1	-15	0	0.5
08.08.2025	2.1	14.4	-12.6	0	0.3
12.08.2025	2.3	16.4	-14.5	0	0.3
13.08.2025	2.1	15.7	-13.8	0	0.3
15.08.2025	2.2	15.4	-13.5	0	0.3
19.08.2025	2.3	14.9	-12.9	0	0.3
20.08.2025	2.1	15.6	-13.7	0	0.3
21.08.2025	2.4	16.6	-14.6	0	0.3
22.08.2025	2.4	17.6	-15.5	0	0.3

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