

Historical cost data

ISIN: DE000UG898S8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.07.2025	1.2	4.7	-3.6	0	0.1
21.07.2025	1.9	41.4	-39.6	0	0.1
22.07.2025	0.9	12	-11.2	0	0.1
23.07.2025	2.1	38	-36.1	0	0.2
24.07.2025	1.2	19.4	-18.3	0	0.1
25.07.2025	1	14.8	-13.9	0	0.1
29.07.2025	1.5	21.8	-20.4	0	0.1
30.07.2025	1.9	25.2	-23.5	0	0.1
31.07.2025	1.9	27.2	-25.5	0	0.1
01.08.2025	1.6	21	-19.5	0	0.1
05.08.2025	3.4	53.1	-49.9	0	0.2
06.08.2025	1.8	25.2	-23.5	0	0.1
08.08.2025	2.8	44.6	-42.1	0	0.2
12.08.2025	2.2	37.5	-35.4	0	0.2
07.08.2025	1.6	29.6	-28.1	0	0.2

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