

Historical cost data

ISIN: DE000UG8ABL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.07.2025	0.9	0.8	0	0	0.1
22.07.2025	1.1	0.5	0.5	0	0.1
24.07.2025	0.8	5.9	-5.1	0	0.1
30.07.2025	1.1	5.1	-4.1	0	0.1
06.08.2025	1	6.3	-5.4	0	0.1
23.07.2025	1	7.5	-6.6	0	0.1
25.07.2025	0.7	4	-3.4	0	0.1
29.07.2025	0.9	5.2	-4.4	0	0.1
31.07.2025	1.1	6.2	-5.2	0	0.1
01.08.2025	1	3.5	-2.6	0	0.1
05.08.2025	1.2	11.9	-10.9	0	0.1

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