

Historical cost data

ISIN: DE000UG8AFU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.07.2025	1	3.5	-2.6	0	0.1
22.07.2025	1.1	0.5	0.5	0	0.1
12.08.2025	1.2	22.1	-21.1	0	0.1
23.07.2025	1.2	22.8	-21.8	0	0.1
24.07.2025	0.9	14.3	-13.5	0	0.1
25.07.2025	0.8	11.2	-10.5	0	0.1
29.07.2025	1.1	15.6	-14.6	0	0.1
30.07.2025	1.3	17.4	-16.3	0	0.1
31.07.2025	1.3	18.6	-17.4	0	0.1
01.08.2025	1.1	14.4	-13.4	0	0.1
05.08.2025	1.5	27.9	-26.6	0	0.1
06.08.2025	1.2	17.7	-16.6	0	0.1
07.08.2025	1	19.5	-18.6	0	0.1
08.08.2025	1.4	23.8	-22.6	0	0.1

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