

Historical cost data

ISIN: DE000UG8AMW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.07.2025	31	31	0	0	0
22.07.2025	24.4	24.4	0	0	0
24.07.2025	11.8	11.8	0	0	0
28.07.2025	16.6	16.6	0	0	0
06.08.2025	12.1	12.1	0	0	0
23.07.2025	38.6	38.6	0	0	0
25.07.2025	11.2	11.2	0	0	0
29.07.2025	5.6	5.6	0	0	0
30.07.2025	8.1	8.1	0	0	0
31.07.2025	10	10	0	0	0
01.08.2025	3.9	3.9	0	0	0
04.08.2025	5.7	5.7	0	0	0
05.08.2025	7.7	7.7	0	0	0

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