

Historical cost data

ISIN: DE000UG8ARZ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.07.2025	26.8	26.8	0	0	0
22.07.2025	26.4	26.4	0	0	0
07.08.2025	4.4	4.4	0	0	0
23.07.2025	36.9	36.9	0	0	0
24.07.2025	0.7	0.7	0	0	0
25.07.2025	0.8	0.8	0	0	0
28.07.2025	1.1	1.1	0	0	0
29.07.2025	4.2	4.2	0	0	0
30.07.2025	3.2	3.2	0	0	0
31.07.2025	8.1	8.1	0	0	0
01.08.2025	8	8	0	0	0
04.08.2025	3.4	3.4	0	0	0
05.08.2025	1.1	1.1	0	0	0
06.08.2025	1.3	1.3	0	0	0

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