

Historical cost data

ISIN: DE000UG8ASL9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.07.2025	34.9	34.9	0	0	0
22.07.2025	40	40	0	0	0
23.07.2025	38.7	38.7	0	0	0
24.07.2025	4.4	4.4	0	0	0
25.07.2025	1.9	1.9	0	0	0
28.07.2025	3.5	3.5	0	0	0
29.07.2025	4.1	4.1	0	0	0
30.07.2025	3	3	0	0	0
31.07.2025	5.9	5.9	0	0	0
01.08.2025	9.3	9.3	0	0	0
04.08.2025	21.1	21.1	0	0	0
05.08.2025	11.9	11.9	0	0	0
06.08.2025	18.8	18.8	0	0	0
07.08.2025	16.5	16.5	0	0	0

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