

Historical cost data

ISIN: DE000UG8AVC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.07.2025	13	13	0	0	0
22.07.2025	13.4	13.4	0	0	0
23.07.2025	21.8	21.8	0	0	0
24.07.2025	0.9	0.9	0	0	0
25.07.2025	0.9	0.9	0	0	0
28.07.2025	0.9	0.9	0	0	0
29.07.2025	1	1	0	0	0
30.07.2025	1	1	0	0	0
31.07.2025	1.1	1.1	0	0	0
01.08.2025	1.1	1.1	0	0	0
04.08.2025	1.4	1.4	0	0	0
05.08.2025	1.5	1.5	0	0	0

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