

Historical cost data

ISIN: DE000UG8AVE8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.07.2025	21.9	21.9	0	0	0
22.07.2025	24.6	24.6	0	0	0
23.07.2025	36.3	36.3	0	0	0
24.07.2025	2.9	2.9	0	0	0
25.07.2025	2.8	2.8	0	0	0
28.07.2025	2.8	2.8	0	0	0
29.07.2025	5.8	5.8	0	0	0
30.07.2025	6.9	6.9	0	0	0
31.07.2025	8	8	0	0	0
01.08.2025	4.2	4.2	0	0	0
04.08.2025	12.5	12.5	0	0	0
05.08.2025	6.5	6.5	0	0	0

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