

Historical cost data

ISIN: DE000UG8AW20

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.07.2025	36.7	36.7	0	0	0
22.07.2025	43.6	43.6	0	0	0
23.07.2025	44.9	44.9	0	0	0
28.07.2025	7.9	7.9	0	0	0
06.08.2025	20.2	20.2	0	0	0
08.08.2025	19.6	19.6	0	0	0
24.07.2025	4.8	4.8	0	0	0
25.07.2025	5.4	5.4	0	0	0
29.07.2025	5.2	5.2	0	0	0
30.07.2025	11.7	11.7	0	0	0
31.07.2025	11.8	11.8	0	0	0
01.08.2025	14	14	0	0	0
04.08.2025	24.9	24.9	0	0	0
05.08.2025	18.6	18.6	0	0	0
07.08.2025	15.9	15.9	0	0	0

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