

Historical cost data

ISIN: DE000UG8AWF3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	0.1	0.4	-0.3	0	0
23.07.2025	1.3	3.1	-2.1	0	0.2
25.07.2025	0.9	8	-7.6	0	0.4
05.08.2025	1	12.5	-11.9	0	0.4
24.07.2025	0.9	9.6	-9.2	0	0.4
29.07.2025	0.9	8.6	-8.2	0	0.4
30.07.2025	0.9	9.9	-9.4	0	0.4
31.07.2025	1	11.7	-11.2	0	0.5
01.08.2025	0.9	12	-11.5	0	0.5

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