

Historical cost data

ISIN: DE000UG8AWN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	0.2	0.4	-0.2	0	0
23.07.2025	1.2	3.7	-2.7	0	0.2
24.07.2025	1.4	9.1	-8.1	0	0.4
25.07.2025	1.5	9.6	-8.5	0	0.4
29.07.2025	1.4	10.8	-9.7	0	0.4
31.07.2025	1.6	11.9	-10.8	0	0.5
01.08.2025	1.6	13.7	-12.6	0	0.5
05.08.2025	1.5	15.7	-14.6	0	0.4
07.08.2025	2.3	15.4	-13.5	0	0.4
08.08.2025	2.3	15.2	-13.3	0	0.4
12.08.2025	1.6	15.3	-14.1	0	0.4
13.08.2025	1.3	12.4	-11.4	0	0.3
06.08.2025	2.4	14.4	-12.5	0	0.5
30.07.2025	1.4	11	-9.9	0	0.4

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