

Historical cost data

ISIN: DE000UG8AWQ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	0.2	0.3	-0.2	0	0
23.07.2025	1.2	3.2	-2.2	0	0.1
24.07.2025	1.1	7.4	-6.7	0	0.4
25.07.2025	1.1	7.7	-6.9	0	0.3
29.07.2025	1.2	8.9	-8.1	0	0.3
30.07.2025	1.1	9.1	-8.3	0	0.3
31.07.2025	1.2	9.4	-8.5	0	0.4
01.08.2025	1.2	10.9	-10.1	0	0.4
05.08.2025	1.1	12.2	-11.4	0	0.3
06.08.2025	1.4	11.4	-10.4	0	0.4
07.08.2025	1.3	11.9	-10.9	0	0.3
08.08.2025	1.3	11.7	-10.7	0	0.3
12.08.2025	1.2	12.2	-11.2	0	0.3
13.08.2025	1.1	10	-9.1	0	0.3

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