

Historical cost data

ISIN: DE000UG8C701

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	11	6.4	4.5	0	0.2
23.07.2025	1.6	26.8	-25.3	0	0.2
20.08.2025	0.6	1.1	-0.5	0	0.1
05.09.2025	0.7	1.2	-0.6	0	0.1
24.07.2025	2	7.2	-5.3	0	0.2
25.07.2025	1.5	6.3	-4.9	0	0.1
29.07.2025	1.6	5.2	-3.7	0	0.1
30.07.2025	1.4	4.3	-3	0	0.1
31.07.2025	1.1	3.8	-2.8	0	0.1
01.08.2025	1	2.9	-2	0	0.1
05.08.2025	1	2.4	-1.5	0	0.1
06.08.2025	1	3.1	-2.1	0	0.1
07.08.2025	1	2.8	-1.9	0	0.1
08.08.2025	0.8	1.3	-0.6	0	0.1
12.08.2025	0.8	2.4	-1.7	0	0.1
13.08.2025	0.7	1.6	-0.9	0	0.1
14.08.2025	0.7	1.6	-1	0	0.1
15.08.2025	0.7	1.5	-0.8	0	0.1
19.08.2025	0.7	1.8	-1.2	0	0.1
21.08.2025	0.8	2.2	-1.5	0	0.1
22.08.2025	0.8	1.6	-0.9	0	0.1
26.08.2025	0.7	1.6	-1	0	0.1
27.08.2025	0.7	1.5	-0.8	0	0.1
28.08.2025	0.7	1.7	-1	0	0.1
29.08.2025	0.6	1.2	-0.6	0	0.1
02.09.2025	0.7	1.8	-1.2	0	0.1
03.09.2025	0.8	1.7	-1.1	0	0.1
04.09.2025	0.7	1.6	-1	0	0.1

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