

Historical cost data

ISIN: DE000UG8CBA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	10.5	5.5	4.9	0	0.1
23.07.2025	1.1	0.5	0.5	0	0.1
08.08.2025	0.5	1.4	-1	0	0.1
24.07.2025	0.6	2	-1.5	0	0.1
25.07.2025	0.6	1.9	-1.4	0	0.1
29.07.2025	0.6	1.7	-1.3	0	0.1
30.07.2025	0.6	2	-1.5	0	0.1
31.07.2025	0.6	1.8	-1.3	0	0.1
01.08.2025	0.6	2	-1.5	0	0.1
05.08.2025	0.7	2.3	-1.8	0	0.1
06.08.2025	0.8	2.9	-2.2	0	0.1
07.08.2025	0.8	3.1	-2.3	0	0.1

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