

Historical cost data

ISIN: DE000UG8CBR8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	1.6	3.8	-2.3	0	0.1
23.07.2025	1.2	5.4	-4.3	0	0.1
24.07.2025	0.9	2.5	-1.6	0	0.1
25.07.2025	0.6	2.3	-1.7	0	0.1
29.07.2025	0.8	3.5	-2.8	0	0.1
30.07.2025	0.9	3.6	-2.9	0	0.1
31.07.2025	0.9	3.7	-3	0	0.1
01.08.2025	0.8	3.3	-2.6	0	0.1
05.08.2025	0.8	3.4	-2.7	0	0.1
06.08.2025	0.8	3.4	-2.7	0	0.1
07.08.2025	0.7	3	-2.4	0	0.1
08.08.2025	0.6	2.2	-1.7	0	0.1
12.08.2025	0.6	1.7	-1.2	0	0.1
13.08.2025	0.7	1.6	-1.1	0	0.1

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