

Historical cost data

ISIN: DE000UG8CBV0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	23.6	69.7	-46.9	0	0.9
23.07.2025	2.5	25.2	-23.6	0	0.9
08.08.2025	1.7	10.6	-9.3	0	0.5
24.07.2025	16.5	49.9	-35.1	0	1.7
25.07.2025	0.9	5.3	-4.6	0	0.3
29.07.2025	2	12.2	-10.7	0	0.6
30.07.2025	2	12.3	-10.9	0	0.6
31.07.2025	1.9	11.6	-10.2	0	0.5
01.08.2025	1.5	9.2	-8.1	0	0.4
05.08.2025	2.1	14.3	-12.7	0	0.6
06.08.2025	1.8	11.7	-10.4	0	0.5
07.08.2025	1.6	10.9	-9.7	0	0.5

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