

Historical cost data

ISIN: DE000UG8CBW8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	20.7	56.7	-36.3	0	0.3
23.07.2025	1.4	0.5	0.5	0	0.3
25.07.2025	1.1	5.2	-4.1	0	0.1
01.08.2025	3.7	18.8	-15.4	0	0.2
24.07.2025	1.5	7	-5.6	0	0.1
29.07.2025	1.8	8.5	-6.9	0	0.1
30.07.2025	3.2	17.5	-14.5	0	0.2
31.07.2025	3.1	15.4	-12.4	0	0.2

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