

Historical cost data

ISIN: DE000UG8CLT3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	11.1	5.7	5.1	0	0.3
23.07.2025	1.4	6	-4.9	0	0.3
05.08.2025	0.4	1.6	-1.3	0	0.1
06.08.2025	0.3	1	-0.8	0	0.1
24.07.2025	1.3	2.7	-1.7	0	0.3
25.07.2025	0.6	1.3	-1	0	0.2
29.07.2025	0.4	1.4	-1	0	0.1
30.07.2025	0.4	1.4	-1.1	0	0.1
31.07.2025	0.4	1.1	-0.8	0	0.1
01.08.2025	0.4	1.6	-1.3	0	0.1

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