

Historical cost data

ISIN: DE000UG8CP92

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.07.2025	0.1	0.4	-0.3	0	0
24.07.2025	1.4	10.5	-9.4	0	0.2
30.07.2025	0.9	11	-10.6	0	0.4
05.08.2025	1.2	13.1	-12.2	0	0.4
06.08.2025	1.3	13.5	-12.7	0	0.4
08.08.2025	1.7	14.3	-13.1	0	0.5
07.08.2025	2.1	14	-12.4	0	0.5
25.07.2025	0.9	9.2	-8.7	0	0.4
29.07.2025	0.9	9.5	-9.1	0	0.4
31.07.2025	0.9	12.5	-12	0	0.5
01.08.2025	1	12.7	-12.2	0	0.4

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