

Historical cost data

ISIN: DE000UG8CPS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.07.2025	0.2	0.3	-0.2	0	0
24.07.2025	1.6	28.5	-27	0	0.2
25.07.2025	1.5	9.6	-8.5	0	0.4
29.07.2025	1.4	10.7	-9.6	0	0.4
30.07.2025	1.5	11	-9.9	0	0.4
05.08.2025	1.5	15.6	-14.5	0	0.4
06.08.2025	2.4	14.6	-12.7	0	0.5
07.08.2025	2.3	15.5	-13.6	0	0.4
08.08.2025	2.3	15.3	-13.4	0	0.4
12.08.2025	1.6	15.2	-14	0	0.4
13.08.2025	1.3	12.4	-11.4	0	0.3
01.08.2025	1.6	13.8	-12.7	0	0.5
31.07.2025	1.6	11.8	-10.8	0	0.5

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