

Historical cost data

ISIN: DE000UG8CPY4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.07.2025	0.1	0.3	-0.3	0	0
24.07.2025	1.5	20.9	-19.6	0	0.2
13.08.2025	1.2	11.5	-10.6	0	0.3
25.07.2025	1.4	9	-8	0	0.4
29.07.2025	1.3	10.1	-9.2	0	0.4
30.07.2025	1.4	10.4	-9.4	0	0.4
31.07.2025	1.4	11	-10	0	0.4
01.08.2025	1.5	12.9	-11.8	0	0.5
05.08.2025	1.3	14.4	-13.4	0	0.4
06.08.2025	2.1	13.5	-11.9	0	0.4
07.08.2025	2	14.3	-12.6	0	0.4
08.08.2025	2	14.4	-12.7	0	0.4
12.08.2025	1.4	14.2	-13.2	0	0.3

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