

Historical cost data

ISIN: DE000UG8CRW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	38.4	38.4	0	0	0
23.07.2025	40.1	40.1	0	0	0
04.08.2025	108	108	0	0	0
24.07.2025	0.5	0.5	0	0	0
25.07.2025	8.9	8.9	0	0	0
28.07.2025	8.9	8.9	0	0	0
29.07.2025	16	16	0	0	0
30.07.2025	16.3	16.3	0	0	0
31.07.2025	14.9	14.9	0	0	0
01.08.2025	19.4	19.4	0	0	0

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