

Historical cost data

ISIN: DE000UG8CSF7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	26.4	26.4	0	0	0
23.07.2025	26.9	26.9	0	0	0
05.08.2025	23.6	23.6	0	0	0
24.07.2025	14.1	14.1	0	0	0
25.07.2025	5.9	5.9	0	0	0
28.07.2025	7.1	7.1	0	0	0
29.07.2025	7.1	7.1	0	0	0
30.07.2025	5.9	5.9	0	0	0
31.07.2025	6.4	6.4	0	0	0
01.08.2025	11.5	11.5	0	0	0
04.08.2025	16.5	16.5	0	0	0

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