

Historical cost data

ISIN: DE000UG8CWE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	22.7	22.7	0	0	0
23.07.2025	24.6	24.6	0	0	0
31.07.2025	2	2	0	0	0
01.08.2025	2.6	2.6	0	0	0
24.07.2025	23.2	23.2	0	0	0
25.07.2025	0.7	0.7	0	0	0
28.07.2025	1.1	1.1	0	0	0
29.07.2025	0.9	0.9	0	0	0
30.07.2025	3.1	3.1	0	0	0

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