

Historical cost data

ISIN: DE000UG8CWF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	31.2	31.2	0	0	0
23.07.2025	30.1	30.1	0	0	0
24.07.2025	27.7	27.7	0	0	0
25.07.2025	3.8	3.8	0	0	0
28.07.2025	1.9	1.9	0	0	0
29.07.2025	6.1	6.1	0	0	0
30.07.2025	4.4	4.4	0	0	0
31.07.2025	2.9	2.9	0	0	0
01.08.2025	7.4	7.4	0	0	0

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