

Historical cost data

ISIN: DE000UG8EAS4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.07.2025	17.1	42.8	-27	0	1.2
24.07.2025	-98	1	-99	0	0
02.09.2025	0.7	4	-3.4	0	0.1
25.07.2025	2.1	14.9	-13.6	0	0.9
29.07.2025	3.2	30.9	-28.2	0	0.5
30.07.2025	2.2	22.5	-20.7	0	0.4
31.07.2025	2	18.3	-16.7	0	0.4
01.08.2025	1.8	16.9	-15.5	0	0.3
05.08.2025	2.2	20	-18.2	0	0.4
06.08.2025	1.8	17	-15.6	0	0.3
07.08.2025	1.3	11.9	-10.8	0	0.3
08.08.2025	0.8	7.8	-7.2	0	0.2
12.08.2025	0.9	5.3	-4.5	0	0.1
13.08.2025	0.7	4.1	-3.4	0	0.1
14.08.2025	0.7	4.1	-3.4	0	0.1
15.08.2025	0.6	3.6	-3.1	0	0.1
19.08.2025	0.6	3.3	-2.8	0	0.1
20.08.2025	0.6	3.3	-2.8	0	0.1
21.08.2025	0.6	3.6	-3.1	0	0.1
22.08.2025	0.6	3.4	-2.9	0	0.1
26.08.2025	0.7	3.7	-3.2	0	0.1
27.08.2025	0.6	3.7	-3.1	0	0.1
28.08.2025	0.9	4.9	-4.1	0	0.1
29.08.2025	0.8	4.2	-3.5	0	0.1

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