

Historical cost data

ISIN: DE000UG8ED11

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.07.2025	10.9	45.6	-36	0	1.4
24.07.2025	2.6	9.6	-8.3	0	1.4
12.08.2025	0.9	14.3	-13.5	0	0.2
14.08.2025	0.7	10.9	-10.3	0	0.1
25.07.2025	2.5	25.9	-24.2	0	0.8
29.07.2025	2.2	32.4	-30.5	0	0.3
30.07.2025	1.3	20.5	-19.4	0	0.2
31.07.2025	1.3	18.5	-17.5	0	0.2
01.08.2025	1.2	18.6	-17.6	0	0.2
05.08.2025	1.2	19.1	-18	0	0.2
06.08.2025	1.3	19.5	-18.4	0	0.2
07.08.2025	1	15.5	-14.7	0	0.2
08.08.2025	0.9	13.1	-12.4	0	0.2
13.08.2025	0.8	12.7	-12	0	0.2

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