

Historical cost data

ISIN: DE000UG8EHH2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.07.2025	11.7	11.4	-0.4	0	0.7
24.07.2025	1.7	2.7	-1.6	0	0.7
25.07.2025	3.4	7.8	-5	0	0.6
29.07.2025	4.9	11.9	-7.3	0	0.3
30.07.2025	5.7	16.7	-11.4	0	0.4
01.08.2025	10.8	31.3	-21.1	0	0.6
05.08.2025	10.4	25.4	-15.6	0	0.5
06.08.2025	8.3	24.1	-16.3	0	0.5
07.08.2025	5.8	16.7	-11.3	0	0.4
08.08.2025	10	29	-19.6	0	0.6
12.08.2025	2.9	10.2	-7.6	0	0.3
13.08.2025	2.2	7.8	-5.8	0	0.2
14.08.2025	2.2	7.5	-5.5	0	0.2
15.08.2025	2.4	8.5	-6.2	0	0.2
31.07.2025	5.8	16.9	-11.5	0	0.4

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