

Historical cost data

ISIN: DE000UG8EHY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.07.2025	19	44.4	-27.2	0	1.8
24.07.2025	2.8	0.5	0.5	0	1.8
31.07.2025	2	18	-16.2	0	0.2
08.08.2025	1.1	9.8	-8.8	0	0.1
25.07.2025	4.4	29	-25.7	0	1.1
29.07.2025	2.3	19.7	-17.7	0	0.3
30.07.2025	2.5	22.5	-20.2	0	0.3
01.08.2025	1.9	16.1	-14.5	0	0.2
05.08.2025	1.3	11.6	-10.4	0	0.2
06.08.2025	1.1	10.9	-9.9	0	0.1
07.08.2025	1.3	8.7	-7.4	0	0.1

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