

Historical cost data

ISIN: DE000UG8F4V4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.07.2025	0.1	0.4	-0.3	0	0
29.07.2025	0.7	11	-10.7	0	0.5
15.08.2025	0.8	14.1	-13.8	0	0.5
30.07.2025	1	10.8	-10.4	0	0.6
31.07.2025	0.7	11.1	-10.9	0	0.5
01.08.2025	0.8	10.7	-10.4	0	0.5
05.08.2025	0.7	10.7	-10.5	0	0.4
06.08.2025	0.8	11.5	-11.2	0	0.5
07.08.2025	0.7	13.7	-13.4	0	0.4
08.08.2025	1	13.2	-12.9	0	0.7
12.08.2025	0.8	14.3	-14	0	0.5
13.08.2025	0.6	11.8	-11.5	0	0.4
14.08.2025	0.8	13.2	-12.9	0	0.5

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