

Historical cost data

ISIN: DE000UG8G975

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.07.2025	2.9	2.9	0	0	0
25.07.2025	1.9	1.9	0	0	0
28.07.2025	18.2	18.2	0	0	0
29.07.2025	41	41	0	0	0
30.07.2025	65.6	65.6	0	0	0
31.07.2025	106.2	106.2	0	0	0
01.08.2025	136.3	136.3	0	0	0
04.08.2025	52.9	52.9	0	0	0
05.08.2025	47.7	47.7	0	0	0
06.08.2025	49.5	49.5	0	0	0
07.08.2025	38.3	38.3	0	0	0
08.08.2025	41.2	41.2	0	0	0
11.08.2025	37.2	37.2	0	0	0
12.08.2025	55.6	55.6	0	0	0
13.08.2025	50.7	50.7	0	0	0
14.08.2025	41.9	41.9	0	0	0
15.08.2025	51.3	51.3	0	0	0
18.08.2025	48.4	48.4	0	0	0
19.08.2025	63.3	63.3	0	0	0
21.08.2025	92	92	0	0	0
22.08.2025	155.5	155.5	0	0	0
25.08.2025	70.5	70.5	0	0	0
27.08.2025	113.1	113.1	0	0	0
28.08.2025	280.2	280.2	0	0	0
29.08.2025	129.1	129.1	0	0	0
01.09.2025	122.1	122.1	0	0	0
02.09.2025	107.6	107.6	0	0	0
03.09.2025	173	173	0	0	0
04.09.2025	224.8	224.8	0	0	0
05.09.2025	331	331	0	0	0
20.08.2025	65.6	65.6	0	0	0

26.08.2025	88.1	88.1	0	0	0
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