

Historical cost data

ISIN: DE000UG8GE18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.07.2025	38.9	38.9	0	0	0
25.07.2025	41.2	41.2	0	0	0
06.08.2025	12.3	12.3	0	0	0
28.07.2025	38.8	38.8	0	0	0
29.07.2025	16.2	16.2	0	0	0
30.07.2025	13.4	13.4	0	0	0
31.07.2025	12	12	0	0	0
01.08.2025	2.3	2.3	0	0	0
04.08.2025	5.1	5.1	0	0	0
05.08.2025	7.6	7.6	0	0	0

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