

Historical cost data

ISIN: DE000UG8GHB0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2025	0.1	0.3	-0.3	0	0
28.07.2025	1.3	0.5	0.5	0	0.3
30.07.2025	0.7	14.3	-13.9	0	0.4
01.08.2025	0.7	10.8	-10.5	0	0.4
08.08.2025	0.8	16.3	-16	0	0.5
29.07.2025	0.9	15.5	-15	0	0.4
31.07.2025	0.7	13.1	-12.8	0	0.4
05.08.2025	0.8	14.9	-14.5	0	0.4
06.08.2025	1.3	9.1	-8.3	0	0.5
07.08.2025	0.8	16	-15.7	0	0.5

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