

Historical cost data

ISIN: DE000UG8GMG9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2025	0.1	0.4	-0.3	0	0
28.07.2025	1.2	0.5	0.5	0	0.2
14.08.2025	1.3	20.4	-19.5	0	0.4
29.07.2025	0.6	7.2	-7.1	0	0.4
30.07.2025	1.8	9.8	-9.2	0	1.2
31.07.2025	1.2	15.1	-14.4	0	0.5
01.08.2025	1.6	19.1	-18	0	0.5
05.08.2025	2.5	15.3	-13.1	0	0.4
06.08.2025	3	29.8	-27.3	0	0.5
07.08.2025	2	18.2	-16.6	0	0.4
08.08.2025	2.9	14.1	-11.7	0	0.5
12.08.2025	1.7	18.4	-17.1	0	0.4
13.08.2025	1.4	17.7	-16.6	0	0.4

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