

Historical cost data

ISIN: DE000UG8GND4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2025	0.2	0.4	-0.2	0	0
28.07.2025	1.1	0.5	0.5	0	0.1
13.08.2025	0.3	8.1	-7.9	0	0.1
12.08.2025	0.2	8.1	-8	0	0.1
29.07.2025	0.3	6.8	-6.6	0	0.1
30.07.2025	0.3	7.4	-7.2	0	0.1
31.07.2025	0.3	5.6	-5.4	0	0.1
01.08.2025	0.3	5	-4.8	0	0.1
05.08.2025	0.3	5.6	-5.4	0	0.1
06.08.2025	0.3	12.3	-12.1	0	0.1
07.08.2025	0.3	9	-8.7	0	0.1
08.08.2025	0.3	7.8	-7.5	0	0.1

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