

Historical cost data

ISIN: DE000UG8GNG7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2025	0.2	0.3	-0.1	0	0
28.07.2025	1.1	0.5	0.5	0	0.1
12.08.2025	0.7	18	-17.5	0	0.2
29.07.2025	0.7	12.4	-12	0	0.2
30.07.2025	0.7	14.8	-14.3	0	0.2
31.07.2025	0.6	9.2	-8.8	0	0.2
01.08.2025	0.6	6.5	-6.1	0	0.2
05.08.2025	0.6	9.8	-9.4	0	0.2
06.08.2025	1	13.4	-12.9	0	0.5
07.08.2025	0.7	17.1	-16.7	0	0.3
08.08.2025	0.6	16.4	-16	0	0.2

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