

Historical cost data

ISIN: DE000UG8GW16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.07.2025	24.9	24.9	0	0	0
25.07.2025	27.9	27.9	0	0	0
28.07.2025	30.2	30.2	0	0	0
29.07.2025	52.4	52.4	0	0	0
30.07.2025	63.7	63.7	0	0	0
31.07.2025	75.5	75.5	0	0	0
01.08.2025	70.8	70.8	0	0	0
04.08.2025	79.1	79.1	0	0	0
05.08.2025	81.7	81.7	0	0	0
06.08.2025	85	85	0	0	0
07.08.2025	103.9	103.9	0	0	0
08.08.2025	115.6	115.6	0	0	0
11.08.2025	109.3	109.3	0	0	0
13.08.2025	122.6	122.6	0	0	0
14.08.2025	439.7	439.7	0	0	0
15.08.2025	946.9	946.9	0	0	0
18.08.2025	1313.1	1313.1	0	0	0
19.08.2025	99.3	99.3	0	0	0
20.08.2025	81.7	81.7	0	0	0
21.08.2025	116.4	116.4	0	0	0
25.08.2025	68	68	0	0	0
27.08.2025	152.5	152.5	0	0	0
28.08.2025	432.8	432.8	0	0	0
29.08.2025	336.3	336.3	0	0	0
01.09.2025	1210.1	1210.1	0	0	0
26.08.2025	124.8	124.8	0	0	0
12.08.2025	189.6	189.6	0	0	0
22.08.2025	82.1	82.1	0	0	0

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