

Historical cost data

ISIN: DE000UG8GXA9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.07.2025	32.3	32.3	0	0	0
25.07.2025	33.6	33.6	0	0	0
28.07.2025	12.1	12.1	0	0	0
29.07.2025	40.1	40.1	0	0	0
30.07.2025	40.1	40.1	0	0	0
31.07.2025	38.3	38.3	0	0	0
01.08.2025	36.1	36.1	0	0	0
04.08.2025	35.2	35.2	0	0	0
05.08.2025	33.8	33.8	0	0	0
06.08.2025	38.3	38.3	0	0	0
07.08.2025	35.7	35.7	0	0	0
08.08.2025	35.4	35.4	0	0	0
11.08.2025	37.4	37.4	0	0	0
12.08.2025	40.2	40.2	0	0	0
13.08.2025	36.8	36.8	0	0	0
14.08.2025	41	41	0	0	0
15.08.2025	44.7	44.7	0	0	0
18.08.2025	46.8	46.8	0	0	0
19.08.2025	53.9	53.9	0	0	0
20.08.2025	56.8	56.8	0	0	0
21.08.2025	61.6	61.6	0	0	0
22.08.2025	54.2	54.2	0	0	0
25.08.2025	52	52	0	0	0
26.08.2025	58.4	58.4	0	0	0
27.08.2025	56.2	56.2	0	0	0
28.08.2025	54.8	54.8	0	0	0
29.08.2025	46.9	46.9	0	0	0
01.09.2025	58.2	58.2	0	0	0
02.09.2025	362.6	362.6	0	0	0
03.09.2025	76.4	76.4	0	0	0
04.09.2025	68.2	68.2	0	0	0

05.09.2025	63.5	63.5	0	0	0
08.09.2025	76.6	76.6	0	0	0
09.09.2025	63.1	63.1	0	0	0
10.09.2025	64.8	64.8	0	0	0
11.09.2025	50.7	50.7	0	0	0
12.09.2025	56.7	56.7	0	0	0
15.09.2025	51.4	51.4	0	0	0
16.09.2025	56	56	0	0	0
17.09.2025	59.9	59.9	0	0	0
18.09.2025	59.5	59.5	0	0	0
19.09.2025	59.7	59.7	0	0	0
22.09.2025	68.2	68.2	0	0	0
23.09.2025	61.1	61.1	0	0	0
24.09.2025	52.6	52.6	0	0	0

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