

Historical cost data

ISIN: DE000UG8HRP7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2025	9.1	4.7	4.3	0	0.1
28.07.2025	1.1	0.5	0.5	0	0.1
29.07.2025	1.1	1.6	-0.5	0	0.1
30.07.2025	1.3	2.2	-1	0	0.1
01.08.2025	1.5	2.8	-1.4	0	0.1
07.08.2025	1.6	2	-0.5	0	0.1
08.08.2025	1.6	2.9	-1.4	0	0.1
06.08.2025	1.5	2.5	-1.1	0	0.1
31.07.2025	1.4	1.5	-0.2	0	0.1
05.08.2025	1.6	2.9	-1.4	0	0.1

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