

Historical cost data

ISIN: DE000UG8HZ79

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2025	11.4	11.4	0	0	0
28.07.2025	17.1	17.1	0	0	0
08.08.2025	52.8	52.8	0	0	0
05.09.2025	59.6	59.6	0	0	0
29.07.2025	33.1	33.1	0	0	0
30.07.2025	57.1	57.1	0	0	0
31.07.2025	53.3	53.3	0	0	0
01.08.2025	58.5	58.5	0	0	0
04.08.2025	55.7	55.7	0	0	0
05.08.2025	62.9	62.9	0	0	0
06.08.2025	60.5	60.5	0	0	0
07.08.2025	51.7	51.7	0	0	0
11.08.2025	45.5	45.5	0	0	0
12.08.2025	58.2	58.2	0	0	0
13.08.2025	50.1	50.1	0	0	0
14.08.2025	51.6	51.6	0	0	0
15.08.2025	55.2	55.2	0	0	0
18.08.2025	57.7	57.7	0	0	0
19.08.2025	58	58	0	0	0
20.08.2025	63.8	63.8	0	0	0
21.08.2025	74.2	74.2	0	0	0
22.08.2025	66.8	66.8	0	0	0
25.08.2025	68.4	68.4	0	0	0
26.08.2025	64.1	64.1	0	0	0
27.08.2025	69.4	69.4	0	0	0
28.08.2025	78.3	78.3	0	0	0
29.08.2025	74.2	74.2	0	0	0
01.09.2025	76.9	76.9	0	0	0
02.09.2025	66.6	66.6	0	0	0
03.09.2025	64.5	64.5	0	0	0
04.09.2025	62.4	62.4	0	0	0

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