

Historical cost data

ISIN: DE000UG8K2U3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	6.8	30.3	-24	0	0.5
29.07.2025	4.3	67.8	-64	0	0.5
13.08.2025	1.3	4.7	-3.6	0	0.2
30.07.2025	17.5	63	-46.6	0	1.1
31.07.2025	9.7	51.1	-42.4	0	1
01.08.2025	8.4	46.7	-39.2	0	0.9
05.08.2025	6.4	30.6	-24.8	0	0.6
06.08.2025	9.8	42.5	-33.5	0	0.8
07.08.2025	4.9	23.1	-18.7	0	0.5
08.08.2025	1.4	8.4	-7.2	0	0.3
12.08.2025	1.3	5	-3.9	0	0.2

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