

Historical cost data

ISIN: DE000UG8KFB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.07.2025	0.1	0.2	-0.1	0	0
30.07.2025	1.6	0.5	0.5	0	0.6
31.07.2025	1.3	4.7	-4.6	0	1.1
01.08.2025	1.3	8.3	-8	0	1
05.08.2025	1.4	8.9	-8.6	0	1.1
06.08.2025	1.6	6.2	-5.9	0	1.3
08.08.2025	1.3	3.6	-3.4	0	1.1
12.08.2025	1.4	6.1	-5.9	0	1.1
14.08.2025	1.4	4.7	-4.5	0	1.2
13.08.2025	1.5	10.8	-10.5	0	1.2
07.08.2025	1.6	9.6	-9.3	0	1.2

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