

Historical cost data

ISIN: DE000UG8KFF7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.07.2025	1	1.1	-0.1	0	0
30.07.2025	1.6	0.5	0.5	0	0.6
14.08.2025	1.4	4.2	-4	0	1.2
31.07.2025	1.3	5.3	-5.2	0	1.1
01.08.2025	1.2	6.7	-6.5	0	1
05.08.2025	1.4	7.2	-6.9	0	1.1
06.08.2025	1.6	4.4	-4.1	0	1.3
07.08.2025	1.5	5.3	-5	0	1.2
08.08.2025	1.4	3.7	-3.4	0	1.2
12.08.2025	1.4	5	-4.8	0	1.2
13.08.2025	1.4	7.7	-7.5	0	1.2

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