

Historical cost data

ISIN: DE000UG8KV60

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.07.2025	3	12.7	-9.9	0	0.2
30.07.2025	1.6	25.8	-24.4	0	0.2
31.07.2025	4.2	44.3	-40.4	0	0.3
01.08.2025	3.1	36.4	-33.6	0	0.3
05.08.2025	7.5	64.4	-57.2	0	0.4
06.08.2025	4.8	50.6	-46.1	0	0.3
07.08.2025	4.5	48.1	-43.9	0	0.3
08.08.2025	4.2	45.7	-41.8	0	0.3
12.08.2025	1.4	18.2	-16.9	0	0.2

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