

Historical cost data

ISIN: DE000UG8L0M3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.07.2025	26.8	26.8	0	0	0
30.07.2025	0.5	0.5	0	0	0
15.08.2025	24.6	24.6	0	0	0
31.07.2025	22.1	22.1	0	0	0
01.08.2025	35.7	35.7	0	0	0
04.08.2025	57.5	57.5	0	0	0
05.08.2025	59.5	59.5	0	0	0
06.08.2025	77.2	77.2	0	0	0
07.08.2025	92	92	0	0	0
08.08.2025	85.6	85.6	0	0	0
11.08.2025	79.2	79.2	0	0	0
12.08.2025	86.9	86.9	0	0	0
13.08.2025	18.4	18.4	0	0	0
14.08.2025	24.7	24.7	0	0	0

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