

Historical cost data

ISIN: DE000UG8L4S2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.07.2025	46.8	46.8	0	0	0
30.07.2025	51.9	51.9	0	0	0
31.07.2025	54	54	0	0	0
01.08.2025	92.8	92.8	0	0	0
04.08.2025	138	138	0	0	0
06.08.2025	148.1	148.1	0	0	0
08.08.2025	85.6	85.6	0	0	0
12.08.2025	64.9	64.9	0	0	0
15.08.2025	59.5	59.5	0	0	0
19.08.2025	64.8	64.8	0	0	0
21.08.2025	53.9	53.9	0	0	0
22.08.2025	58.9	58.9	0	0	0
20.08.2025	53.1	53.1	0	0	0
05.08.2025	158.2	158.2	0	0	0
07.08.2025	121.1	121.1	0	0	0
11.08.2025	62.3	62.3	0	0	0
13.08.2025	61.3	61.3	0	0	0
14.08.2025	62.7	62.7	0	0	0
18.08.2025	56.9	56.9	0	0	0

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