

Historical cost data

ISIN: DE000UG8L5R1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.07.2025	33.2	33.2	0	0	0
30.07.2025	38.9	38.9	0	0	0
22.08.2025	63.5	63.5	0	0	0
31.07.2025	48.8	48.8	0	0	0
01.08.2025	64.3	64.3	0	0	0
04.08.2025	58.9	58.9	0	0	0
05.08.2025	61.3	61.3	0	0	0
06.08.2025	49.7	49.7	0	0	0
07.08.2025	47.7	47.7	0	0	0
08.08.2025	44.1	44.1	0	0	0
11.08.2025	43.1	43.1	0	0	0
12.08.2025	51.7	51.7	0	0	0
13.08.2025	53.4	53.4	0	0	0
14.08.2025	53.4	53.4	0	0	0
15.08.2025	51.7	51.7	0	0	0
18.08.2025	53	53	0	0	0
19.08.2025	65.8	65.8	0	0	0
20.08.2025	51.4	51.4	0	0	0
21.08.2025	51.9	51.9	0	0	0

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