

Historical cost data

ISIN: DE000UG8M4V5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.07.2025	9.5	4.9	4.5	0	0.2
31.07.2025	1.4	13.7	-12.5	0	0.2
20.08.2025	0.7	1.4	-0.8	0	0.1
01.08.2025	1	1.6	-0.9	0	0.3
05.08.2025	0.9	2.3	-1.6	0	0.1
06.08.2025	0.8	1.6	-0.9	0	0.1
07.08.2025	0.8	1.8	-1.1	0	0.1
08.08.2025	0.8	1.3	-0.6	0	0.1
12.08.2025	0.8	2	-1.2	0	0.1
13.08.2025	0.8	1.6	-1	0	0.1
14.08.2025	0.8	1.1	-0.4	0	0.1
15.08.2025	0.7	1.5	-0.9	0	0.1
19.08.2025	0.8	1.9	-1.2	0	0.1

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