

Historical cost data

ISIN: DE000UG8PPY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.08.2025	0.2	0.4	-0.2	0	0
04.08.2025	1.3	0.5	0.5	0	0.2
26.08.2025	3.1	20	-17.3	0	0.4
05.08.2025	2.8	15.5	-13	0	0.4
06.08.2025	2.7	12.5	-10.2	0	0.3
07.08.2025	3.5	20.4	-17.7	0	0.8
08.08.2025	2.9	17.4	-14.9	0	0.3
12.08.2025	3	20.3	-17.7	0	0.4
13.08.2025	3	18.9	-16.3	0	0.4
14.08.2025	3.1	19.4	-16.8	0	0.4
15.08.2025	2.8	18.4	-16	0	0.4
19.08.2025	3	18	-15.4	0	0.4
20.08.2025	2.8	18.5	-16	0	0.3
21.08.2025	2.9	19.9	-17.5	0	0.4
22.08.2025	3	21.2	-18.6	0	0.4

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