

Historical cost data

ISIN: DE000UG8PW15

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.07.2025	30.1	30.1	0	0	0
01.08.2025	35.1	35.1	0	0	0
12.08.2025	7.4	7.4	0	0	0
04.08.2025	30.4	30.4	0	0	0
05.08.2025	11.5	11.5	0	0	0
06.08.2025	13	13	0	0	0
07.08.2025	14.1	14.1	0	0	0
08.08.2025	12.2	12.2	0	0	0
11.08.2025	9.3	9.3	0	0	0

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