

Historical cost data

ISIN: DE000UG8PWQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.07.2025	47.1	47.1	0	0	0
01.08.2025	46.3	46.3	0	0	0
04.08.2025	40.4	40.4	0	0	0
06.08.2025	11.3	11.3	0	0	0
08.08.2025	10.4	10.4	0	0	0
07.08.2025	10.1	10.1	0	0	0
05.08.2025	17.7	17.7	0	0	0

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