

Historical cost data

ISIN: DE000UG8QE73

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.08.2025	1.6	7	-5.5	0	0.1
04.08.2025	1.4	21.8	-20.5	0	0.1
06.08.2025	2.8	19.8	-17.2	0	0.2
13.08.2025	1.9	14.3	-12.5	0	0.1
15.08.2025	1.8	12.7	-11	0	0.1
19.08.2025	1.6	12.1	-10.6	0	0.1
20.08.2025	1.2	9.4	-8.3	0	0.1
22.08.2025	1.3	10	-8.8	0	0.1
05.08.2025	2.8	20.4	-17.8	0	0.2
07.08.2025	2.6	18.9	-16.4	0	0.2
08.08.2025	3	21.5	-18.7	0	0.2
12.08.2025	2.6	19.9	-17.4	0	0.2
14.08.2025	1.7	12.6	-11	0	0.1
21.08.2025	1.3	9.5	-8.2	0	0.1

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