

Historical cost data

ISIN: DE000UG8QFX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.08.2025	22.5	66.5	-44.7	0	0.6
04.08.2025	16.7	105.6	-89.5	0	0.6
22.08.2025	1.9	11.8	-10.1	0	0.3
05.08.2025	3.5	22.8	-19.7	0	0.4
06.08.2025	3.8	12.8	-9.3	0	0.3
07.08.2025	3.4	11.9	-8.8	0	0.3
08.08.2025	2.5	8.3	-6	0	0.2
12.08.2025	3.6	20.8	-17.6	0	0.4
13.08.2025	5.6	28.9	-23.9	0	0.6
14.08.2025	10.5	34.3	-24.3	0	0.6
15.08.2025	3.7	11.9	-8.5	0	0.3
19.08.2025	2.7	9.5	-7	0	0.2
20.08.2025	1.5	9.3	-8	0	0.2
21.08.2025	1.5	9	-7.6	0	0.2

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