

Historical cost data

ISIN: DE000UG8BTB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.08.2025	41.6	103	-62.8	0	1.3
26.08.2025	1.9	6.3	-4.9	0	0.5
27.08.2025	2.8	12.3	-10.2	0	0.7
28.08.2025	2	6.4	-5	0	0.5
29.08.2025	1.6	4.7	-3.6	0	0.4
02.09.2025	6.2	8.3	-2.4	0	0.4
04.09.2025	0.6	0.8	-0.4	0	0.2
09.09.2025	0.5	0.9	-0.5	0	0.1
10.09.2025	0.5	0.4	-0.1	0	0.1
11.09.2025	0.4	0.6	-0.3	0	0.1
12.09.2025	0.4	0.6	-0.3	0	0.1
16.09.2025	0.3	0.5	-0.3	0	0.1
17.09.2025	0.3	0.5	-0.3	0	0.1
05.09.2025	0.6	0.6	-0.2	0	0.2
03.09.2025	2.2	7.6	-6	0	0.6

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