

Historical cost data

ISIN: DE000UG8BW78

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.08.2025	17.2	43.8	-27.4	0	0.7
28.08.2025	2.7	10.4	-8.4	0	0.8
29.08.2025	2.7	8.9	-7	0	0.8
03.09.2025	6.1	24.6	-19.9	0	1.4
05.09.2025	1.4	2.6	-1.6	0	0.4
16.09.2025	1.5	3.7	-2.6	0	0.5
17.09.2025	1.3	3.3	-2.3	0	0.4
19.09.2025	1.4	2.6	-1.6	0	0.4
02.09.2025	10	16.8	-7.5	0	0.7
04.09.2025	1.4	4	-2.9	0	0.4
09.09.2025	1.3	3.5	-2.7	0	0.4
10.09.2025	1.5	3.1	-2.1	0	0.5
11.09.2025	8.2	29.5	-23.1	0	1.8
12.09.2025	5.2	19.7	-15.8	0	1.3
18.09.2025	1.3	2.9	-2	0	0.4

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