

Historical cost data

ISIN: DE000UG8H5B1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.08.2025	16.9	72.6	-61.4	0	5.7
13.08.2025	2.2	9	-8.3	0	1.5
14.08.2025	1.9	7.3	-6.7	0	1.3
22.08.2025	1.7	5.7	-5.2	0	1.2
21.08.2025	1.7	6.7	-6.1	0	1.2
15.08.2025	1.6	5.1	-4.7	0	1.1
19.08.2025	1.4	4.5	-4.1	0	1
20.08.2025	1.3	3.9	-3.5	0	0.9

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