

Historical cost data

ISIN: DE000UG8HAU3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2025	3.5	41.8	-39.2	0	0.9
19.08.2025	1	18.5	-17.8	0	0.3
21.08.2025	0.8	11.3	-10.7	0	0.3
22.08.2025	1.1	18.6	-17.8	0	0.4
27.08.2025	0.8	8.6	-8.1	0	0.3
28.08.2025	0.4	6.3	-6	0	0.2
29.08.2025	0.4	6.6	-6.3	0	0.2
20.08.2025	642.6	657.8	-15.6	0	0.4
26.08.2025	0.9	14.3	-13.7	0	0.3

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