

Historical cost data

ISIN: DE000UG8HAY5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2025	2	27.2	-25.8	0	0.6
19.08.2025	0.8	14.9	-14.4	0	0.3
20.08.2025	134.3	152.4	-18.6	0	0.4
21.08.2025	0.7	9.9	-9.5	0	0.3
22.08.2025	0.9	14.2	-13.6	0	0.3
26.08.2025	0.8	12.1	-11.6	0	0.3
27.08.2025	0.6	8.7	-8.3	0	0.3
28.08.2025	0.4	5.6	-5.4	0	0.2
29.08.2025	0.4	5.2	-5	0	0.2
02.09.2025	0.4	4.4	-4.2	0	0.2
03.09.2025	0.2	1.5	-1.4	0	0.1
04.09.2025	0.2	1	-0.9	0	0.1
05.09.2025	0.3	2.2	-2.1	0	0.1
09.09.2025	0.3	2.1	-2	0	0.1
10.09.2025	0.2	2.4	-2.3	0	0.1

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