

Historical cost data

ISIN: DE000UG8HB02

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2025	1.6	23.3	-22.2	0	0.5
19.08.2025	0.7	12.5	-12.1	0	0.3
20.08.2025	71.5	91.4	-20.4	0	0.4
21.08.2025	0.6	8.7	-8.3	0	0.3
29.08.2025	0.4	5.6	-5.3	0	0.2
10.09.2025	0.2	2.4	-2.2	0	0.1
22.08.2025	0.8	13.7	-13.2	0	0.3
26.08.2025	0.7	11.8	-11.4	0	0.3
27.08.2025	0.6	7.2	-6.9	0	0.2
28.08.2025	0.4	5.2	-5	0	0.1
02.09.2025	0.4	4.2	-4	0	0.1
03.09.2025	0.2	1.5	-1.4	0	0.1
04.09.2025	0.2	1.2	-1.1	0	0.1
05.09.2025	0.2	2.2	-2	0	0.1
09.09.2025	0.2	2.3	-2.2	0	0.1

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