

Historical cost data

ISIN: DE000UG8HB10

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2025	2.3	22.4	-20.6	0	0.5
19.08.2025	0.7	13	-12.6	0	0.3
20.08.2025	52.3	72.2	-20.4	0	0.4
21.08.2025	0.6	9.6	-9.2	0	0.2
22.08.2025	0.8	11.8	-11.3	0	0.3
26.08.2025	0.7	11.4	-11	0	0.3
27.08.2025	0.6	7.9	-7.5	0	0.2
28.08.2025	0.4	5.1	-4.9	0	0.1
29.08.2025	0.4	5.3	-5	0	0.2
02.09.2025	0.3	3.6	-3.4	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	1.7	-1.6	0	0.1
09.09.2025	0.2	1.8	-1.6	0	0.1
10.09.2025	0.2	1.8	-1.7	0	0.1

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