

Historical cost data

ISIN: DE000UG8HEL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.08.2025	7.1	13.7	-11.6	0	5
22.08.2025	9.7	22.8	-20.3	0	7.1
02.09.2025	1.7	14.1	-13.6	0	1.2
26.08.2025	1.3	6.2	-5.9	0	1
27.08.2025	1.4	7.9	-7.5	0	1.1
28.08.2025	1.2	3.1	-2.9	0	0.9
29.08.2025	1	2.5	-2.3	0	0.8

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