

Historical cost data

ISIN: DE000UG8HS78

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2025	1.3	4.8	-3.6	0	0.1
28.07.2025	1.1	0.5	0.5	0	0.1
29.07.2025	0.4	5	-4.7	0	0.1
30.07.2025	0.4	5.4	-5.1	0	0.1
31.07.2025	0.3	2.8	-2.6	0	0.1
01.08.2025	0.2	2.8	-2.6	0	0
05.08.2025	0.3	4	-3.8	0	0.1
06.08.2025	0.4	5.3	-5	0	0.1
07.08.2025	0.7	12.7	-12.2	0	0.2
12.08.2025	1.3	24.6	-23.6	0	0.3
08.08.2025	0.8	14	-13.4	0	0.2

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