

Historical cost data

ISIN: DE000UG8HS86

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2025	1.7	6.4	-4.8	0	0.1
28.07.2025	1.1	0.5	0.5	0	0.1
08.08.2025	1.4	25.9	-24.8	0	0.3
29.07.2025	0.5	6.3	-5.9	0	0.1
30.07.2025	0.5	6.8	-6.4	0	0.1
31.07.2025	0.3	3.5	-3.3	0	0.1
01.08.2025	0.2	3.3	-3.1	0	0.1
05.08.2025	0.3	4.8	-4.5	0	0.1
06.08.2025	0.5	6.6	-6.2	0	0.1
07.08.2025	1.2	23	-22.1	0	0.3

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