

Historical cost data

ISIN: DE000UG8N7A1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.08.2025	11.5	13.3	-1.8	0	0
21.08.2025	2.1	12.1	-10	0	0
22.08.2025	1.6	8.8	-7.2	0	0
26.08.2025	1.4	7.4	-6	0	0
27.08.2025	3.4	20.4	-17	0	0
29.08.2025	1.8	12.6	-10.8	0	0
02.09.2025	4.6	12.7	-8.1	0	0
03.09.2025	2.1	15.6	-13.6	0	0
04.09.2025	3.5	26.4	-22.9	0	0
05.09.2025	1.7	10.7	-9	0	0
09.09.2025	1.8	11	-9.3	0	0
10.09.2025	2.1	14.4	-12.2	0	0
28.08.2025	2.8	18.5	-15.6	0	0

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