

Historical cost data

ISIN: DE000UG8QG14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.08.2025	24.7	75.6	-51.5	0	0.6
04.08.2025	2.2	26.3	-24.8	0	0.6
12.08.2025	1.4	16.2	-15.1	0	0.2
13.08.2025	1.2	14.5	-13.4	0	0.2
15.08.2025	1.2	13.3	-12.3	0	0.2
05.08.2025	3	32.6	-30	0	0.3
06.08.2025	1	12	-11.1	0	0.2
07.08.2025	1.1	12.2	-11.3	0	0.2
08.08.2025	1.2	14.4	-13.4	0	0.2
14.08.2025	1.4	16.3	-15.2	0	0.2

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