

Historical cost data

ISIN: DE000UG8RMR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.08.2025	1.9	4.2	-2.4	0	0.2
05.08.2025	1.9	36.6	-34.9	0	0.2
28.08.2025	0.8	1.4	-0.7	0	0.1
06.08.2025	1.4	3.5	-2.2	0	0.1
07.08.2025	2.6	3	-0.6	0	0.1
08.08.2025	0.9	1.3	-0.5	0	0.1
12.08.2025	0.6	1	-0.5	0	0.1
13.08.2025	0.6	1.9	-1.4	0	0.1
14.08.2025	0.6	1.5	-1	0	0.1
15.08.2025	0.5	0.8	-0.4	0	0.1
19.08.2025	0.6	1	-0.5	0	0.1
20.08.2025	0.7	1.6	-1	0	0.1
21.08.2025	0.9	2.4	-1.5	0	0.1
22.08.2025	0.8	1.5	-0.8	0	0.1
26.08.2025	0.8	2.2	-1.5	0	0.1
27.08.2025	0.8	1.4	-0.7	0	0.1

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