

Historical cost data

ISIN: DE000UG8RPC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.08.2025	11.8	44.7	-33.3	0	0.4
05.08.2025	2.2	36.1	-34.3	0	0.4
22.08.2025	6	11.4	-5.8	0	0.3
06.08.2025	11.4	24.6	-13.8	0	0.5
07.08.2025	11.5	25.7	-14.7	0	0.5
08.08.2025	12.2	31.1	-19.9	0	1
12.08.2025	9	23.2	-14.9	0	0.8
13.08.2025	9.8	25.2	-16.2	0	0.8
14.08.2025	8.7	23.3	-15.3	0	0.8
15.08.2025	8.4	21.5	-13.9	0	0.7
19.08.2025	11.4	24.8	-13.9	0	0.5
20.08.2025	10.7	19.2	-9	0	0.5
21.08.2025	6	11.6	-6	0	0.3

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