

Historical cost data

ISIN: DE000UG8RQC6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.08.2025	20.2	64.8	-45.2	0	0.6
05.08.2025	4.1	63.8	-60.3	0	0.6
20.08.2025	1.9	12.9	-11.2	0	0.2
06.08.2025	5.7	34.9	-29.7	0	0.5
07.08.2025	3.3	21.5	-18.5	0	0.3
08.08.2025	3.3	22	-19	0	0.3
12.08.2025	2.9	20.2	-17.6	0	0.3
13.08.2025	3.6	23.4	-20.2	0	0.3
14.08.2025	3.2	21.3	-18.5	0	0.3
15.08.2025	3.3	20	-17.1	0	0.3
19.08.2025	1.8	12.2	-10.6	0	0.2

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