

Historical cost data

ISIN: DE000UG8RU64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.08.2025	2.3	35.5	-33.7	0	0.5
05.08.2025	1.9	20.1	-18.7	0	0.5
22.08.2025	0.3	3.9	-3.7	0	0.1
21.08.2025	0.8	10.1	-9.5	0	0.2
06.08.2025	1.2	17.3	-16.3	0	0.3
07.08.2025	1.4	20.1	-19	0	0.3
08.08.2025	1.1	15.3	-14.4	0	0.2
12.08.2025	0.5	6.8	-6.5	0	0.1
13.08.2025	0.8	9.5	-8.9	0	0.2
14.08.2025	0.8	10	-9.4	0	0.2
15.08.2025	1.4	17.9	-16.8	0	0.3
19.08.2025	0.8	10.3	-9.7	0	0.2
20.08.2025	0.6	6.8	-6.4	0	0.1

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