

Historical cost data

ISIN: DE000UG8S699

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	0.2	0.4	-0.2	0	0
06.08.2025	1.2	0.5	0.5	0	0.2
26.08.2025	2.2	15.4	-13.6	0	0.3
07.08.2025	2.3	15.2	-13.5	0	0.5
08.08.2025	2	13.3	-11.5	0	0.3
12.08.2025	2.2	15.2	-13.4	0	0.3
13.08.2025	2	14.5	-12.7	0	0.3
14.08.2025	2.2	14.7	-12.9	0	0.3
15.08.2025	2.1	14.1	-12.4	0	0.3
19.08.2025	2.2	13.7	-11.9	0	0.3
20.08.2025	2	14.4	-12.6	0	0.3
21.08.2025	2.2	15.4	-13.5	0	0.3
22.08.2025	2	16.1	-14.4	0	0.3

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