

Historical cost data

ISIN: DE000UG8S6F7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	0.1	0.4	-0.3	0	0
06.08.2025	1.2	11.6	-10.5	0	0.1
22.08.2025	1.1	13.2	-12.3	0	0.2
07.08.2025	1.1	12.9	-12	0	0.2
08.08.2025	1.1	14.2	-13.3	0	0.1
12.08.2025	1.1	12.9	-12	0	0.2
13.08.2025	1.1	12.3	-11.3	0	0.2
14.08.2025	1.1	12.4	-11.5	0	0.2
15.08.2025	1.1	12.7	-11.8	0	0.2
19.08.2025	1.2	14.9	-13.9	0	0.2
20.08.2025	1	11.9	-11	0	0.1
21.08.2025	1.1	11.6	-10.7	0	0.2

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