

Historical cost data

ISIN: DE000UG8S6H3

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	1.1	1	0	0	0.1
07.08.2025	2.5	9.7	-7.4	0	0.2
13.08.2025	2.3	9.2	-7.1	0	0.2
14.08.2025	2.4	12	-9.9	0	0.3
20.08.2025	2.4	12.9	-10.7	0	0.2
22.08.2025	2.5	14.6	-12.4	0	0.3
21.08.2025	2.4	13.8	-11.7	0	0.3
08.08.2025	2.4	9.2	-7	0	0.2
12.08.2025	2.5	12.7	-10.5	0	0.3
15.08.2025	2.4	13	-10.8	0	0.3
19.08.2025	2.4	13.5	-11.3	0	0.3

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