

Historical cost data

ISIN: DE000UG8S6K7

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	1.3	-0.3	0	0.2
21.08.2025	3.4	19.2	-16.1	0	0.3
22.08.2025	3.6	20.1	-16.9	0	0.3
07.08.2025	3.2	12.4	-9.6	0	0.3
08.08.2025	3.2	11.6	-8.7	0	0.3
12.08.2025	3.6	17.6	-14.5	0	0.5
13.08.2025	3.1	11.8	-9	0	0.3
14.08.2025	3.5	16.5	-13.5	0	0.4
15.08.2025	3.4	17.5	-14.4	0	0.4
19.08.2025	3.4	19.1	-16	0	0.4
20.08.2025	3.4	17.5	-14.4	0	0.3

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