

Historical cost data

ISIN: DE000UG8S6L5

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	1.5	-0.5	0	0.2
08.08.2025	4	13.8	-10.1	0	0.3
13.08.2025	4	15.8	-12	0	0.3
21.08.2025	7.4	26.2	-19.2	0	0.4
22.08.2025	7.4	27.8	-20.7	0	0.4
07.08.2025	4.2	15.2	-11.4	0	0.4
12.08.2025	5.1	23.1	-18.9	0	0.9
14.08.2025	4.7	21.6	-17.5	0	0.6
15.08.2025	7.4	24.3	-17.4	0	0.5
19.08.2025	7.4	27.4	-20.4	0	0.4
20.08.2025	7.1	23.6	-16.8	0	0.3

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