

Historical cost data

ISIN: DE000UG8S749

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	0.1	0.2	-0.1	0	0
06.08.2025	1.6	2.2	-1.2	0	0.6
26.08.2025	1.4	5.3	-5.1	0	1.2
27.08.2025	1.5	5.3	-5.1	0	1.2
07.08.2025	1.5	9.6	-9.3	0	1.2
08.08.2025	1.3	3.2	-3	0	1.1
12.08.2025	1.4	5.6	-5.4	0	1.1
13.08.2025	1.6	10.4	-10.1	0	1.2
14.08.2025	1.4	4.1	-3.9	0	1.2
15.08.2025	1.4	4.2	-4	0	1.2
19.08.2025	1.4	4.2	-4	0	1.3
20.08.2025	1.8	9.5	-9.1	0	1.4
21.08.2025	2.8	16.5	-15.9	0	2.1
22.08.2025	1.4	5.6	-5.4	0	1.2

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