

Historical cost data

ISIN: DE000UG8SK65

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	11.7	8.3	3.2	0	0.2
06.08.2025	1.4	16.6	-15.4	0	0.2
27.08.2025	0.8	1.9	-1.2	0	0.1
28.08.2025	0.8	1.2	-0.5	0	0.1
07.08.2025	1.4	2.3	-1.1	0	0.2
08.08.2025	1.1	2.5	-1.5	0	0.1
12.08.2025	1	2.2	-1.3	0	0.1
13.08.2025	1	2	-1.1	0	0.1
14.08.2025	1	2.2	-1.3	0	0.1
15.08.2025	1	1.5	-0.6	0	0.1
19.08.2025	0.9	1.3	-0.5	0	0.1
20.08.2025	0.7	1.7	-1	0	0.1
21.08.2025	0.7	1	-0.4	0	0.1
22.08.2025	0.7	1	-0.4	0	0.1
26.08.2025	0.8	1.1	-0.4	0	0.1

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