

Historical cost data

ISIN: DE000UG8SLQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	1.6	1.8	-0.3	0	0.1
06.08.2025	1.4	18.9	-17.6	0	0.1
07.08.2025	1	7.9	-7	0	0.1
08.08.2025	0.9	6.8	-6	0	0.1
12.08.2025	0.6	6.7	-6.2	0	0.1
13.08.2025	0.7	7.6	-7	0	0.1
14.08.2025	0.7	8.6	-7.9	0	0.1
15.08.2025	0.6	6.3	-5.8	0	0.1
19.08.2025	0.4	5	-4.6	0	0.1
20.08.2025	0.5	4.5	-4.1	0	0.1
21.08.2025	0.8	8.6	-8	0	0.1

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