

Historical cost data

ISIN: DE000UG8SLR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	2.5	5.3	-3	0	0.2
06.08.2025	1.8	30.8	-29.2	0	0.2
07.08.2025	1.3	11.3	-10.1	0	0.1
08.08.2025	1.2	9.8	-8.7	0	0.1
12.08.2025	0.8	9.3	-8.6	0	0.1
13.08.2025	0.8	10.7	-10	0	0.1
14.08.2025	0.9	12	-11.2	0	0.1
15.08.2025	0.7	8.7	-8.1	0	0.1
19.08.2025	0.5	5.8	-5.4	0	0.1
20.08.2025	0.6	5.4	-4.9	0	0.1
21.08.2025	1	12.5	-11.7	0	0.1

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