

Historical cost data

ISIN: DE000UG8SMB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	2.2	5.1	-3.1	0	0.2
06.08.2025	1.2	0.5	0.5	0	0.2
28.08.2025	1	2.5	-1.6	0	0.1
07.08.2025	3.8	5.5	-1.9	0	0.2
08.08.2025	1.1	2.3	-1.3	0	0.1
12.08.2025	0.7	1.6	-1	0	0.1
13.08.2025	0.7	2.6	-2	0	0.1
14.08.2025	0.7	1.4	-0.9	0	0.1
15.08.2025	0.6	0.8	-0.2	0	0.1
19.08.2025	0.7	0.9	-0.3	0	0.1
20.08.2025	0.9	1.7	-0.9	0	0.1
21.08.2025	1.2	3.7	-2.6	0	0.1
22.08.2025	1	1.7	-0.8	0	0.1
26.08.2025	1	2.4	-1.5	0	0.1
27.08.2025	1.1	2.4	-1.5	0	0.1

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