

Historical cost data

ISIN: DE000UG8SR84

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	26.2	68.7	-43.4	0	0.8
06.08.2025	8.4	85.2	-77.5	0	0.8
07.08.2025	10.8	37.7	-28.1	0	1.3
08.08.2025	6.7	22.2	-16.5	0	0.9
12.08.2025	5.5	21.6	-16.9	0	0.8
13.08.2025	3	11.1	-8.6	0	0.5
14.08.2025	2.7	9.9	-7.6	0	0.4
15.08.2025	2.4	8.1	-6	0	0.4
19.08.2025	4.1	15.8	-12.3	0	0.6
20.08.2025	5.1	18.3	-13.9	0	0.7
21.08.2025	10.1	32	-23.2	0	1.3
22.08.2025	7.8	27.6	-20.9	0	1

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