

Historical cost data

ISIN: DE000UG8SSK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	3.7	17.4	-14	0	0.3
06.08.2025	2.6	50.9	-48.6	0	0.3
21.08.2025	1.2	30.5	-29.4	0	0.1
07.08.2025	1.5	28.5	-27.1	0	0.1
08.08.2025	1.4	26	-24.7	0	0.1
12.08.2025	0.9	24.4	-23.6	0	0.1
13.08.2025	1	26.6	-25.7	0	0.1
14.08.2025	1.1	28.9	-27.9	0	0.1
15.08.2025	0.8	22.7	-22	0	0.1
19.08.2025	0.6	16.7	-16.2	0	0.1
20.08.2025	0.7	18	-17.4	0	0.1

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