

Historical cost data

ISIN: DE000UG8STU0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	3.3	18.5	-15.5	0	0.3
06.08.2025	1.4	7.5	-6.4	0	0.3
14.08.2025	0.7	3.5	-2.9	0	0.1
28.08.2025	1.2	5.3	-4.2	0	0.1
27.08.2025	1.3	5.2	-4.1	0	0.1
07.08.2025	2.9	12.4	-9.8	0	0.3
08.08.2025	1.4	5.3	-4.1	0	0.2
12.08.2025	0.8	3.3	-2.6	0	0.1
13.08.2025	0.8	4.3	-3.6	0	0.1
15.08.2025	0.7	2.6	-2.1	0	0.1
19.08.2025	0.7	3	-2.4	0	0.1
20.08.2025	1	4.6	-3.7	0	0.1
21.08.2025	1.5	7.1	-5.8	0	0.2
22.08.2025	1.1	5.1	-4.1	0	0.1
26.08.2025	1.2	5.9	-4.9	0	0.1

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