

Historical cost data

ISIN: DE000UG8T176

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2025	0.1	0.4	-0.3	0	0
07.08.2025	1.3	8	-6.9	0	0.2
14.08.2025	0.8	11.2	-10.9	0	0.4
26.08.2025	0.7	11.2	-10.9	0	0.4
28.08.2025	0.7	12.4	-12.1	0	0.4
08.08.2025	0.7	11.2	-10.9	0	0.4
12.08.2025	0.8	11.5	-11.2	0	0.4
13.08.2025	0.8	11.4	-11.1	0	0.4
15.08.2025	0.7	11.5	-11.2	0	0.5
19.08.2025	0.7	11.1	-10.8	0	0.4
20.08.2025	0.7	10.7	-10.4	0	0.4
21.08.2025	0.7	10.3	-10	0	0.4
22.08.2025	0.7	10.3	-10	0	0.4
27.08.2025	0.8	11.7	-11.4	0	0.5

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