

Historical cost data

ISIN: DE000UG8T473

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	37.4	37.4	0	0	0
06.08.2025	39.9	39.9	0	0	0
20.08.2025	3.4	3.4	0	0	0
07.08.2025	57.4	57.4	0	0	0
08.08.2025	7.8	7.8	0	0	0
11.08.2025	7.2	7.2	0	0	0
12.08.2025	9.3	9.3	0	0	0
13.08.2025	7.9	7.9	0	0	0
14.08.2025	8.7	8.7	0	0	0
15.08.2025	4.6	4.6	0	0	0
18.08.2025	11.4	11.4	0	0	0
19.08.2025	5	5	0	0	0

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