

Historical cost data

ISIN: DE000UG8T481

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	40.6	40.6	0	0	0
06.08.2025	43.2	43.2	0	0	0
20.08.2025	5	5	0	0	0
07.08.2025	60.7	60.7	0	0	0
08.08.2025	10.1	10.1	0	0	0
11.08.2025	11.7	11.7	0	0	0
12.08.2025	11.1	11.1	0	0	0
13.08.2025	13.5	13.5	0	0	0
14.08.2025	11	11	0	0	0
15.08.2025	6.7	6.7	0	0	0
18.08.2025	17.9	17.9	0	0	0
19.08.2025	8.1	8.1	0	0	0

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