

Historical cost data

ISIN: DE000UG8T499

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	14.3	14.3	0	0	0
06.08.2025	16.1	16.1	0	0	0
20.08.2025	0.1	0.1	0	0	0
07.08.2025	26.4	26.4	0	0	0
08.08.2025	0.1	0.1	0	0	0
11.08.2025	0.1	0.1	0	0	0
12.08.2025	0.1	0.1	0	0	0
13.08.2025	0.1	0.1	0	0	0
14.08.2025	0.1	0.1	0	0	0
15.08.2025	0.1	0.1	0	0	0
18.08.2025	0.6	0.6	0	0	0
19.08.2025	0.1	0.1	0	0	0

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