

Historical cost data

ISIN: DE000UG8TQY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2025	11.6	9.7	1.2	0	0.7
07.08.2025	3.2	49.8	-47.3	0	0.7
14.08.2025	5.2	16.6	-11.8	0	0.4
20.08.2025	3.1	9.7	-6.9	0	0.3
08.08.2025	4.3	12.3	-8.9	0	0.9
12.08.2025	4.7	13.1	-8.8	0	0.4
13.08.2025	4.2	14	-10.1	0	0.3
15.08.2025	4.4	14.7	-10.6	0	0.3
19.08.2025	4.5	14.2	-10	0	0.4

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