

Historical cost data

ISIN: DE000UG8TS17

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2025	3.6	7.9	-4.9	0	0.6
07.08.2025	1.6	0.5	0.5	0	0.6
08.08.2025	1.8	4.5	-3.1	0	0.4
29.08.2025	1	1.9	-0.9	0	0.1
12.08.2025	1.3	3.6	-2.4	0	0.1
13.08.2025	1.2	3.5	-2.4	0	0.1
14.08.2025	1.2	3.4	-2.3	0	0.1
15.08.2025	1.2	2.8	-1.7	0	0.1
19.08.2025	1.1	2.7	-1.7	0	0.1
20.08.2025	1	1.8	-0.8	0	0.1
21.08.2025	1.1	1.8	-0.8	0	0.1
22.08.2025	1.1	2	-1	0	0.1
26.08.2025	1	1.8	-0.9	0	0.1
27.08.2025	1	1.5	-0.6	0	0.1
28.08.2025	1	1.6	-0.7	0	0.1

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