

Historical cost data

ISIN: DE000UG8TS25

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2025	7.5	20.2	-14.1	0	1.4
07.08.2025	2.4	0.5	0.5	0	1.4
14.08.2025	1.8	5.9	-4.3	0	0.1
20.08.2025	1.2	2.7	-1.5	0	0.1
22.08.2025	1.4	2.8	-1.6	0	0.1
26.08.2025	1.2	2.7	-1.5	0	0.1
28.08.2025	1.3	2.5	-1.3	0	0.1
29.08.2025	1.3	2.8	-1.7	0	0.1
27.08.2025	1.2	2.3	-1.2	0	0.1
08.08.2025	2.9	8.4	-6.1	0	0.6
12.08.2025	1.8	6.3	-4.6	0	0.2
13.08.2025	1.6	5.8	-4.2	0	0.1
15.08.2025	1.6	4.9	-3.4	0	0.1
19.08.2025	1.4	3.9	-2.6	0	0.1
21.08.2025	1.3	2.7	-1.5	0	0.1

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