

Historical cost data

ISIN: DE000UG8TSS4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2025	2.6	3.6	-1.6	0	0.6
07.08.2025	1.6	0.5	0.5	0	0.6
21.08.2025	0.9	11.6	-10.8	0	0.1
08.08.2025	1.3	8.9	-7.8	0	0.3
12.08.2025	0.7	8.6	-8	0	0.1
13.08.2025	0.8	9.7	-9	0	0.1
14.08.2025	0.9	10.9	-10.2	0	0.1
15.08.2025	0.7	7.9	-7.4	0	0.1
19.08.2025	0.5	5.5	-5.1	0	0.1
20.08.2025	0.6	5.1	-4.6	0	0.1

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