

Historical cost data

ISIN: DE000UG8TUV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2025	10.7	40.7	-31.3	0	1.3
07.08.2025	3.1	26.3	-24.5	0	1.3
08.08.2025	1.5	3.6	-2.9	0	0.8
12.08.2025	0.7	3	-2.5	0	0.2
13.08.2025	0.7	3.1	-2.6	0	0.2
14.08.2025	0.7	3.3	-2.8	0	0.2
15.08.2025	0.6	1.8	-1.4	0	0.2
19.08.2025	0.6	2.6	-2.1	0	0.2
20.08.2025	0.6	2	-1.6	0	0.2
21.08.2025	0.7	2.7	-2.3	0	0.2
22.08.2025	0.6	2.4	-2	0	0.2
26.08.2025	0.5	2	-1.7	0	0.2
27.08.2025	0.6	2.8	-2.3	0	0.2
28.08.2025	1.1	4.9	-4.2	0	0.3
29.08.2025	1.1	5.3	-4.6	0	0.3
02.09.2025	1.3	6.8	-5.9	0	0.4
03.09.2025	2.4	13.1	-11.4	0	0.7
04.09.2025	2.1	11	-9.5	0	0.6
05.09.2025	1.2	5.5	-4.7	0	0.3
09.09.2025	1.4	6.6	-5.7	0	0.4
10.09.2025	1.1	4.7	-3.9	0	0.3
11.09.2025	0.8	3.6	-3	0	0.2
12.09.2025	0.6	2.5	-2	0	0.2
16.09.2025	0.5	1.8	-1.5	0	0.2

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