

Historical cost data

ISIN: DE000UG8TV12

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2025	16.9	39.8	-24	0	1.2
07.08.2025	2.9	26.3	-24.5	0	1.2
21.08.2025	6	19	-13.2	0	0.2
08.08.2025	8.8	22.5	-14.4	0	0.7
12.08.2025	8.9	29	-20.4	0	0.2
13.08.2025	9	25.4	-16.7	0	0.3
14.08.2025	6.6	17.9	-11.5	0	0.2
15.08.2025	6.3	18.8	-12.6	0	0.2
19.08.2025	6.1	20.7	-14.7	0	0.2
20.08.2025	5.8	19.4	-13.8	0	0.2

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