

Historical cost data

ISIN: DE000UG8TW52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2025	36.8	94.5	-60	0	2.3
07.08.2025	3.3	0.5	0.5	0	2.3
08.08.2025	4.5	31.4	-27.5	0	0.6
20.08.2025	3.1	26.6	-23.7	0	0.2
12.08.2025	9.7	60.7	-51.4	0	0.3
13.08.2025	9.6	60.2	-50.9	0	0.3
14.08.2025	7.4	51.4	-44.3	0	0.3
15.08.2025	6.3	45.7	-39.6	0	0.3
19.08.2025	4.3	33.1	-29	0	0.2

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