

Historical cost data

ISIN: DE000UG8TWD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2025	14.4	50.2	-37.2	0	1.4
07.08.2025	3.8	38.7	-36.2	0	1.4
21.08.2025	2	9.6	-7.9	0	0.3
08.08.2025	6.8	21.4	-16.7	0	2.1
12.08.2025	7.2	31.7	-25.4	0	0.9
13.08.2025	3	14.9	-12.4	0	0.4
14.08.2025	3.3	14.2	-11.4	0	0.5
15.08.2025	4.4	21.5	-17.8	0	0.6
19.08.2025	4.2	20.4	-16.8	0	0.6
20.08.2025	2.8	12.6	-10.3	0	0.4

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