

Historical cost data

ISIN: DE000UG8TWS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2025	6.7	30.1	-24.4	0	0.9
07.08.2025	3.4	44.4	-42	0	0.9
15.08.2025	2.6	24.8	-22.5	0	0.4
20.08.2025	2.6	24.3	-22	0	0.4
22.08.2025	3.3	29.1	-26.2	0	0.5
08.08.2025	5.9	38.6	-34.2	0	1.6
12.08.2025	5	40	-35.6	0	0.6
13.08.2025	2.7	24.3	-22	0	0.4
14.08.2025	4.4	35.7	-31.9	0	0.6
19.08.2025	4.6	37.1	-33.1	0	0.6
21.08.2025	4.7	39	-34.9	0	0.6

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