

Historical cost data

ISIN: DE000UG8U091

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2025	12.7	17.1	-5.2	0	0.8
07.08.2025	4.9	66.2	-62.1	0	0.8
08.08.2025	8.1	58.8	-51.2	0	0.5
12.08.2025	1.8	30.9	-29.2	0	0.1
13.08.2025	1.6	28.1	-26.6	0	0.1
14.08.2025	0.8	16.3	-15.5	0	0.1
15.08.2025	0.7	14.1	-13.5	0	0.1
19.08.2025	1.1	11.3	-10.3	0	0.1
20.08.2025	1.2	11.5	-10.4	0	0.1
22.08.2025	1	10	-9	0	0
26.08.2025	1	9.6	-8.6	0	0
28.08.2025	0.7	12.4	-11.8	0	0.1
29.08.2025	0.7	11.8	-11.2	0	0.1
27.08.2025	1.1	11.3	-10.2	0	0.1
21.08.2025	1	18.2	-17.4	0	0.1

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