

Historical cost data

ISIN: DE000UG8U0D1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2025	10.1	43.7	-34.4	0	0.9
07.08.2025	3.8	52.4	-49.5	0	0.9
22.08.2025	0.7	7	-6.4	0	0.2
08.08.2025	3.9	10.3	-7	0	0.6
12.08.2025	0.7	8.3	-7.8	0	0.2
13.08.2025	0.7	6.3	-5.8	0	0.2
14.08.2025	0.7	7	-6.4	0	0.2
15.08.2025	0.6	6.4	-6	0	0.2
19.08.2025	0.7	6.9	-6.4	0	0.2
20.08.2025	0.6	5.7	-5.3	0	0.1
21.08.2025	0.8	7.6	-7	0	0.2

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