

Historical cost data

ISIN: DE000UG8U0F6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2025	18.2	39.8	-23.3	0	1.7
07.08.2025	6.5	61.3	-56.6	0	1.7
20.08.2025	3.9	12.6	-9.2	0	0.5
08.08.2025	10.7	32.6	-24.5	0	2.5
12.08.2025	13.2	46.4	-34.3	0	1.1
13.08.2025	5.1	19.8	-15.2	0	0.6
14.08.2025	6.4	21.7	-16	0	0.7
15.08.2025	3.8	12.6	-9.3	0	0.5
19.08.2025	6	20.6	-15.3	0	0.7

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