

Historical cost data

ISIN: DE000UG8UHP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2025	0.7	0.7	0	0	0
11.08.2025	3.6	3.6	0	0	0
26.08.2025	3.4	3.4	0	0	0
12.08.2025	3.5	3.5	0	0	0
13.08.2025	3.6	3.6	0	0	0
14.08.2025	3.6	3.6	0	0	0
15.08.2025	3.5	3.5	0	0	0
18.08.2025	3.7	3.7	0	0	0
19.08.2025	3.7	3.7	0	0	0
20.08.2025	3.6	3.6	0	0	0
21.08.2025	3.6	3.6	0	0	0
22.08.2025	3.4	3.4	0	0	0
25.08.2025	3.6	3.6	0	0	0

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