

Historical cost data

ISIN: DE000UG8UR56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	2.2	4.1	-3.1	0	1.3
12.08.2025	7.1	19.6	-16	0	3.5
13.08.2025	2.9	9.1	-7.8	0	1.6
22.08.2025	6.9	20.3	-16.8	0	3.3
14.08.2025	1.8	5.2	-4.5	0	1
15.08.2025	2.9	8.5	-7.2	0	1.6
19.08.2025	3	10.4	-9	0	1.6
20.08.2025	2.8	8.5	-7.2	0	1.6
21.08.2025	3.2	9.6	-8.1	0	1.7

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