

Historical cost data

ISIN: DE000UG8UUH1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	4.3	12.1	-8	0	0.2
12.08.2025	0.7	5.4	-4.8	0	0.2
13.08.2025	0.7	3.9	-3.4	0	0.2
22.08.2025	0.7	4.4	-3.9	0	0.2
14.08.2025	0.7	4.4	-3.9	0	0.2
15.08.2025	0.6	4.2	-3.7	0	0.2
19.08.2025	0.7	4.5	-3.9	0	0.2
20.08.2025	0.6	3.6	-3.1	0	0.1
21.08.2025	0.8	4.9	-4.4	0	0.2

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