

Historical cost data

ISIN: DE000UG8V362

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	10.1	37.5	-27.8	0	0.4
12.08.2025	9.9	25.8	-16.3	0	0.5
13.08.2025	10.9	27.3	-16.9	0	0.5
14.08.2025	5.8	14	-8.5	0	0.3
22.08.2025	5.3	10	-5	0	0.3
15.08.2025	10.8	27.2	-16.8	0	0.5
19.08.2025	10.3	29.6	-20.2	0	0.8
20.08.2025	5.6	13.8	-8.6	0	0.3
21.08.2025	4.8	11	-6.5	0	0.3

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