

Historical cost data

ISIN: DE000UG8WHS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2025	10.3	5.3	4.8	0	0.2
11.08.2025	1.2	0.5	0.5	0	0.2
12.08.2025	2.1	23.6	-21.7	0	0.2
22.08.2025	1.1	4.1	-3.1	0	0.1
26.08.2025	1	4.4	-3.4	0	0.1
29.08.2025	0.7	5.5	-4.9	0	0.1
13.08.2025	1.8	18.6	-16.9	0	0.1
14.08.2025	0.9	7.9	-7.1	0	0.1
15.08.2025	0.8	6	-5.3	0	0.1
19.08.2025	1.2	5.2	-4.1	0	0.1
20.08.2025	1.2	5.2	-4	0	0.1
21.08.2025	1	9.2	-8.2	0	0.1
27.08.2025	1.2	5.3	-4.1	0	0.1
28.08.2025	0.7	5.4	-4.8	0	0.1

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