

Historical cost data

ISIN: DE000UG8WHT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2025	6.2	20.3	-14.4	0	0.3
11.08.2025	1.5	12.8	-11.6	0	0.3
22.08.2025	1.6	10.3	-9	0	0.4
12.08.2025	1.6	12.5	-11.3	0	0.4
13.08.2025	1.4	8.6	-7.5	0	0.3
14.08.2025	1.6	10.6	-9.4	0	0.4
15.08.2025	1.2	8.1	-7.2	0	0.3
19.08.2025	1.5	9.4	-8.3	0	0.4
20.08.2025	1.1	7.5	-6.6	0	0.3
21.08.2025	1.9	12.2	-10.8	0	0.4

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