

Historical cost data

ISIN: DE000UG8WNX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2025	14.8	38.3	-23.8	0	0.4
11.08.2025	3.5	63.6	-60.4	0	0.4
12.08.2025	3.6	63.9	-60.7	0	0.4
14.08.2025	7.3	76	-69	0	0.3
19.08.2025	5.9	70.1	-64.4	0	0.3
22.08.2025	4.6	62.6	-58.2	0	0.2
13.08.2025	7.9	78.2	-70.6	0	0.3
15.08.2025	7.1	74.8	-68	0	0.3
20.08.2025	3.1	49.2	-46.4	0	0.2
21.08.2025	3.6	54.9	-51.5	0	0.2

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