

Historical cost data

ISIN: DE000UG8WPH7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2025	14	36.8	-23.2	0	0.4
11.08.2025	1.5	8.8	-7.6	0	0.4
12.08.2025	2.2	38.1	-36.3	0	0.4
13.08.2025	8.1	35.7	-28	0	0.4
14.08.2025	9.5	29.1	-20	0	0.3
15.08.2025	8.9	24.2	-15.6	0	0.3
19.08.2025	8.6	26.4	-18.1	0	0.3
20.08.2025	7.9	24.3	-16.7	0	0.2
21.08.2025	8.4	24.2	-16.1	0	0.3

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