

Historical cost data

ISIN: DE000UG8WPK1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2025	14.4	36	-21.9	0	0.4
11.08.2025	2.2	39.4	-37.6	0	0.4
15.08.2025	3.7	23.6	-20.2	0	0.2
12.08.2025	1.4	0.5	0.5	0	0.4
13.08.2025	2.4	15.5	-13.2	0	0.1
14.08.2025	3.2	19.2	-16.3	0	0.2

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