

Historical cost data

ISIN: DE000UG8WQ48

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2025	21.3	73.9	-53.2	0	0.6
11.08.2025	9.1	89.6	-81.1	0	0.6
19.08.2025	1.8	7.9	-6.4	0	0.3
22.08.2025	1.1	4.7	-3.7	0	0.2
28.08.2025	1.9	6.8	-5.3	0	0.4
12.08.2025	9.1	89.6	-81.1	0	0.6
13.08.2025	8.2	33.2	-26.2	0	1.1
14.08.2025	3.3	14.1	-11.4	0	0.6
15.08.2025	1.8	7.5	-6	0	0.3
20.08.2025	1.5	5.5	-4.3	0	0.3
21.08.2025	1.2	4.3	-3.4	0	0.2
26.08.2025	1.6	6.2	-4.9	0	0.3
27.08.2025	1.8	7.4	-5.8	0	0.3

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