

Historical cost data

ISIN: DE000UG8WS12

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2025	2.7	13.7	-11.1	0	0.2
11.08.2025	1.2	2	-1	0	0.2
15.08.2025	5.5	24.8	-19.5	0	0.2
21.08.2025	8.7	36.3	-27.8	0	0.2
22.08.2025	11	44.2	-33.4	0	0.2
12.08.2025	1.5	21	-19.7	0	0.2
13.08.2025	7.8	33.6	-26	0	0.2
14.08.2025	7.5	32.6	-25.3	0	0.2
19.08.2025	15	57.2	-42.5	0	0.3
20.08.2025	5.8	26.2	-20.6	0	0.2

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