

Historical cost data

ISIN: DE000UG8WS46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2025	6	35.7	-30	0	0.4
11.08.2025	1.4	0.5	0.5	0	0.4
12.08.2025	1.7	18.5	-17.2	0	0.4
14.08.2025	4.3	23.4	-19.4	0	0.3
29.08.2025	2	8.4	-6.6	0	0.1
13.08.2025	3.7	20.9	-17.5	0	0.3
15.08.2025	3.5	18.8	-15.6	0	0.3
19.08.2025	2.8	14.6	-12.1	0	0.2
20.08.2025	1.9	8.2	-6.5	0	0.1
21.08.2025	2.1	8.4	-6.5	0	0.1
22.08.2025	2.2	9.2	-7.2	0	0.1
26.08.2025	1.8	7.7	-6	0	0.1
27.08.2025	1.8	7.5	-5.9	0	0.1
28.08.2025	1.9	7.9	-6.1	0	0.1

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